

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date :

Friday January 24, 2020

| Main Board Quotation | | | | | Main Board Quotation | | | | | Issue Date : Friday January 24, 2020 | | | | |
|----------------------|--------|--------|--------------|---------------|----------------------|--------|--------|--------------|---------------|--------------------------------------|--------|--------|--------------|---------------|
| Securities | Close | Change | Volume (Lot) | Average Price | Securities | Close | Change | Volume (Lot) | Average Price | Securities | Close | Change | Volume (Lot) | Average Price |
| KTECH | - | - | - | - | BLISS | - | - | - | - | MONO | 0.98 | 0.01 | 3,939 | 0.98 |
| POMPIU | - | - | - | - | DIF | 17.00 | - | 37,696 | 16.93 | MPIC | - | - | - | - |
| SAFARI | - | - | - | - | DTAC | 47.50 | 0.75 | 25,614 | 47.38 | NMG | - | - | - | - |
| VI | - | - | - | - | FORTH | 6.05 | 0.05 | 2,316 | 6.05 | PLANB | 7.30 | - | 37,626 | 7.34 |
| WORLD | - | - | - | - | HUMAN | 8.15 | - | 3,033 | 8.06 | POST | 1.78 | (0.21) | 85 | 1.84 |
| WR | - | - | - | - | ILINK | 3.56 | - | 200 | 3.58 | PRAKIT | 10.30 | - | 39 | 10.36 |
| Agribusiness | - | - | - | - | INET | 2.30 | (0.06) | 3,727 | 2.33 | SE-ED | 1.65 | 0.07 | 61 | 1.65 |
| CHOTI | - | - | - | - | JANTUCH | 60.50 | 0.50 | 107,151 | 60.46 | SPORT | 0.16 | - | 3 | 0.16 |
| EE | 0.57 | 0.02 | 55,387 | 0.58 | JAS | 5.10 | 0.05 | 59,455 | 5.08 | TBSP | - | - | - | - |
| GFPT | 12.30 | - | 7,453 | 12.36 | JASIF | 9.80 | - | 41,585 | 9.81 | TH | 0.62 | - | 740 | 0.60 |
| LFE | 2.08 | (0.02) | 2,108 | 2.08 | JMART | 9.10 | 0.10 | 11,533 | 9.09 | TKS | 6.45 | 0.10 | 370 | 6.40 |
| NER | 2.88 | - | 342,448 | 2.88 | JTS | 1.00 | - | 151 | 0.84 | VGI | 9.55 | 0.05 | 87,215 | 9.51 |
| PPPM | 0.51 | - | 132 | 0.51 | MFEC | 3.34 | (0.02) | 1,344 | 3.31 | WAVE | 1.05 | - | 397 | 1.05 |
| STA | 12.00 | 0.10 | 134,398 | 12.15 | MSC | 5.50 | - | 607 | 5.43 | WORK | 13.40 | - | 4,447 | 13.43 |
| TRUBB | 0.64 | (0.01) | 3,430 | 0.65 | PT | 4.24 | (0.02) | 93 | 4.24 | Finance & Securities | - | - | - | - |
| TWPC | 4.28 | (0.02) | 501 | 4.27 | SAMART | 7.85 | - | 31,050 | 7.85 | AEC | 0.30 | (0.01) | 3,234 | 0.31 |
| UPOIC | 3.02 | (0.74) | 1 | 3.02 | SAMTEL | 7.45 | (0.15) | 923 | 7.45 | AEONTS | 171.50 | (0.50) | 3,077 | 171.51 |
| UVAN | 5.30 | - | 425 | 5.30 | SDC | 0.19 | - | 1,041 | 0.19 | AMANAHA | 3.46 | (0.10) | 109,336 | 3.50 |
| VPO | 0.58 | (0.02) | 4,405 | 0.58 | SIS | 7.80 | (0.30) | 991 | 8.03 | ASAP | 1.96 | - | 76 | 1.96 |
| Banking | - | - | - | - | SVOA | 1.11 | 0.01 | 10,813 | 1.11 | ASK | 26.50 | 0.25 | 294 | 26.17 |
| BAY | 29.50 | - | 1,133 | 29.34 | SYMC | 2.96 | - | 55 | 2.91 | ASP | 1.74 | - | 10,022 | 1.74 |
| BBL | 147.50 | (1.00) | 59,829 | 148.22 | SYNEX | 6.95 | - | 2,039 | 6.95 | BAM | 26.50 | (0.50) | 915,456 | 26.83 |
| CIMBT | 0.68 | 0.05 | 165,081 | 0.68 | THCOM | 3.84 | (0.10) | 6,189 | 3.86 | BFIT | 32.75 | 0.25 | 28,552 | 33.43 |
| KBANK | 141.00 | (0.50) | 103,478 | 141.50 | TRUE | 3.98 | 0.02 | 354,361 | 4.00 | CGH | 0.81 | 0.01 | 18,527 | 0.81 |
| KKP | 68.50 | - | 6,740 | 68.44 | TWZ | 0.07 | - | 206,354 | 0.08 | CNS | 2.48 | - | 770 | 2.48 |
| KTB | 16.50 | - | 209,347 | 16.55 | Electronic Componer | - | - | - | - | ECL | 1.12 | - | 6,154 | 1.12 |
| LHFG | 1.37 | - | 33,533 | 1.37 | CCET | 1.83 | - | 2,538 | 1.83 | FNS | 2.08 | (0.02) | 255 | 2.07 |
| SCB | 99.75 | 0.75 | 211,790 | 99.67 | DELTA | 53.75 | 0.25 | 5,354 | 53.79 | FSS | 1.63 | (0.01) | 210 | 1.61 |
| TCAP | 52.00 | (0.25) | 21,018 | 52.02 | EIC | 0.03 | - | 6,822 | 0.03 | GBX | 0.44 | - | 1,351 | 0.44 |
| TISCO | 102.50 | (0.50) | 19,556 | 103.00 | HANA | 36.25 | 0.25 | 27,876 | 36.11 | GL | 4.28 | (0.04) | 12,214 | 4.32 |
| TMB | 1.52 | - | 1,220,429 | 1.52 | KCE | 22.90 | - | 203,019 | 22.96 | IFS | 3.18 | - | 1,519 | 3.18 |
| Construction Materia | - | - | - | - | METCO | 173.50 | (1.50) | 29 | 174.95 | JMT | 22.10 | (0.10) | 26,452 | 22.20 |
| CCP | 0.29 | - | 16,579 | 0.29 | NEX | 3.06 | - | 16,761 | 3.06 | KCAR | 10.00 | - | 149 | 9.97 |
| COTTO | 1.38 | (0.02) | 2,221 | 1.38 | SMT | 1.08 | - | 2,631 | 1.07 | KGI | 4.64 | - | 10,770 | 4.64 |
| DCC | 1.85 | (0.01) | 11,584 | 1.86 | SVI | 3.30 | (0.04) | 8,121 | 3.32 | KTC | 35.00 | - | 14,885 | 35.24 |
| DCON | 0.34 | (0.01) | 3,923 | 0.34 | TEAM | 0.78 | - | 714 | 0.78 | MBKET | 6.65 | (0.05) | 382 | 6.67 |
| DRT | 6.35 | (0.05) | 3,472 | 6.38 | Energy & Utilities | - | - | - | - | MFC | 15.20 | - | 20 | 15.20 |
| EPG | 6.00 | (0.10) | 22,707 | 6.03 | 7UP | 0.48 | - | 46,118 | 0.47 | ML | 0.91 | 0.05 | 399 | 0.86 |
| GEL | 0.14 | - | 32,315 | 0.14 | ABPIF | 4.76 | 0.02 | 4,659 | 4.74 | MTC | 66.25 | (0.25) | 83,188 | 66.35 |
| PPP | 2.04 | - | 5 | 2.04 | ACE | 3.20 | (1.12) | 6,326,732 | 3.19 | PE | - | - | - | - |
| Q-CON | 5.25 | (0.35) | 25 | 5.25 | AI | 1.08 | 0.01 | 71,024 | 1.10 | PL | 2.64 | (0.02) | 3,168 | 2.59 |
| RCI | 3.40 | - | 200 | 3.40 | AKR | 0.65 | 0.01 | 45,431 | 0.66 | S11 | 7.25 | - | 6,645 | 7.23 |
| SCC | 363.00 | (1.00) | 8,460 | 363.24 | BAFS | 29.25 | (0.25) | 378 | 29.39 | SAWAD | 74.00 | (0.25) | 29,516 | 75.06 |
| SCCC | 190.00 | - | 71 | 189.85 | BANPU | 11.00 | - | 140,355 | 10.96 | THANI | 5.50 | (0.10) | 66,286 | 5.54 |
| SCP | 5.90 | - | 714 | 5.90 | BCP | 25.50 | (0.25) | 20,293 | 25.50 | TK | 9.55 | (0.05) | 1,569 | 9.56 |
| SKN | 2.06 | 0.02 | 1,611 | 2.05 | BPCG | 16.70 | (0.10) | 12,242 | 16.85 | TNITY | 3.90 | - | 2 | 3.90 |
| TASCO | 21.50 | 0.20 | 35,389 | 21.53 | BGRIM | 65.25 | 0.25 | 124,530 | 64.80 | UOBKH | 2.96 | - | 1 | 2.96 |
| TCMC | 1.97 | 0.01 | 724 | 1.96 | BPP | 16.40 | 0.10 | 34,363 | 16.44 | ZMICO | 0.73 | (0.02) | 1,558 | 0.74 |
| TOA | 38.25 | 0.25 | 16,537 | 38.36 | BRRGIF | 8.35 | - | 171 | 8.30 | Food & Beverage | - | - | - | - |
| TIPIPL | 1.57 | - | 30,653 | 1.59 | CKP | 4.30 | (0.02) | 44,311 | 4.30 | APURE | 0.72 | - | 152 | 0.72 |
| UMI | 0.68 | (0.02) | 1,622 | 0.69 | DEMCO | 2.68 | (0.02) | 1,074 | 2.68 | ASIAN | 3.96 | (0.08) | 5,000 | 4.00 |
| VNG | 3.76 | 0.02 | 507 | 3.74 | EA | 44.50 | 1.25 | 184,970 | 44.04 | BR | 2.38 | (0.06) | 11,808 | 2.39 |
| WIJK | 1.31 | 0.01 | 1,360 | 1.30 | EASTW | 12.10 | 0.50 | 55,314 | 11.96 | BRR | 3.80 | - | 416 | 3.77 |
| Petrochemicals & Chi | - | - | - | - | EGATIF | 12.80 | - | 5,790 | 12.70 | CBG | 92.25 | 1.50 | 49,909 | 91.51 |
| BCT | 40.75 | (0.50) | 14 | 40.77 | EGCO | 330.00 | (2.00) | 4,468 | 330.75 | CFRESH | 1.47 | - | 450 | 1.48 |
| CMAN | 1.19 | (0.01) | 6,145 | 1.19 | ESSO | 6.65 | (0.10) | 357,637 | 6.72 | CM | 2.76 | 0.02 | 333 | 2.77 |
| GC | 5.80 | (0.05) | 361 | 5.85 | GPSC | 93.75 | (3.75) | 407,938 | 95.08 | CPF | 30.50 | (0.25) | 71,230 | 30.57 |
| GGC | 11.70 | (0.30) | 25,613 | 11.78 | GULF | 198.50 | (2.50) | 63,414 | 199.20 | CPI | 1.60 | - | 118 | 1.59 |
| GIFT | 2.38 | - | 3,747 | 2.39 | GUNKUL | 2.72 | 0.04 | 350,665 | 2.70 | F&D | - | - | - | - |
| IVL | 28.25 | (1.00) | 206,315 | 28.55 | IFEC | - | - | - | - | HTC | 23.20 | (0.20) | 1,239 | 22.99 |
| NFC | 2.16 | 0.04 | 602 | 2.00 | IRPC | 3.02 | 0.02 | 1,011,628 | 3.04 | ICHI | 5.20 | 0.05 | 5,428 | 5.24 |
| PATO | 11.20 | - | 124 | 11.20 | LANNA | 7.55 | (0.10) | 712 | 7.62 | KBS | 3.84 | - | 511 | 3.82 |
| PMTA | 6.55 | 0.05 | 47 | 6.55 | MDX | 2.82 | 0.02 | 688 | 2.79 | KSL | 2.42 | 0.02 | 20,719 | 2.41 |
| PTTGC | 50.50 | 0.25 | 91,372 | 50.56 | PRIME | 0.36 | - | 8,295 | 0.36 | KTIS | 4.06 | 0.02 | 156 | 4.06 |
| SUTHA | 1.90 | - | 92 | 1.87 | PTG | 14.00 | (0.20) | 70,482 | 14.09 | LST | 5.00 | - | 2,214 | 5.05 |
| TCCC | 20.20 | - | 214 | 20.23 | PTT | 45.25 | (0.50) | 480,225 | 45.19 | M | 71.00 | 0.50 | 804 | 70.51 |
| TPA | - | - | - | - | PTTEP | 128.50 | (0.50) | 52,218 | 128.53 | MALEE | 7.40 | (0.20) | 1,100 | 7.48 |
| UP | - | - | - | - | RATCH | 73.50 | (0.50) | 22,212 | 73.93 | MINT | 33.50 | 0.75 | 131,257 | 33.31 |
| VNT | 25.25 | (0.50) | 4,919 | 25.29 | RPC | 0.63 | (0.01) | 5,477 | 0.63 | OISHI | 97.50 | 0.25 | 25 | 97.23 |
| WG | - | - | - | - | SCG | 3.88 | (0.02) | 343 | 3.80 | OSP | 46.50 | (0.75) | 113,152 | 46.43 |
| YCI | - | - | - | - | SCI | 1.48 | (0.02) | 2,240 | 1.47 | PB | 68.50 | (0.50) | 8 | 68.78 |
| Commerce | - | - | - | - | SCN | 1.97 | (0.01) | 1,852 | 1.97 | PM | 7.00 | - | 3,495 | 6.99 |
| BEAUTY | 2.36 | (0.20) | 2,039,074 | 2.46 | SGP | 8.50 | (0.05) | 16,246 | 8.58 | PRG | 12.30 | (0.10) | 51 | 12.31 |
| BIG | 0.74 | (0.05) | 539,833 | 0.77 | SKE | 0.72 | 0.01 | 1,024 | 0.71 | RBF | 4.38 | (0.04) | 96,242 | 4.37 |
| BJC | 41.25 | (0.25) | 35,701 | 41.23 | SOLAR | 1.50 | - | 589 | 1.49 | SAPPE | 19.70 | (0.10) | 748 | 19.81 |
| COL | 17.50 | (0.10) | 1,261 | 17.48 | SPCG | 20.60 | (0.20) | 3,228 | 20.66 | SAUCE | - | - | - | - |
| COM7 | 27.75 | 1.50 | 135,552 | 27.43 | SPRC | 8.05 | (0.10) | 263,316 | 8.16 | SFP | - | - | - | - |
| CPALL | 73.50 | (2.00) | 200,455 | 73.94 | SSP | 7.25 | - | 1,657 | 7.19 | SNP | 14.00 | (0.30) | 57 | 14.06 |
| CPW | 1.61 | (0.02) | 8,178 | 1.63 | SUPER | 0.53 | 0.01 | 223,194 | 0.52 | SORKON | 49.25 | 0.25 | 4 | 49.25 |
| CSS | 1.29 | 0.01 | 4,995 | 1.28 | SUPEREIF | 11.30 | 0.20 | 15,658 | 11.29 | SSC | 31.25 | (0.50) | 17 | 31.49 |
| DOHOME | 8.25 | (0.10) | 31,837 | 8.30 | SUSCO | 2.84 | 0.04 | 9,490 | 2.80 | SSF | 5.80 | - | 7 | 5.79 |
| FN | 1.21 | (0.02) | 32,417 | 1.23 | TAE | 3.56 | (0.10) | 26,731 | 3.59 | SST | 3.52 | (0.24) | 696 | 3.48 |
| FTE | 1.99 | (0.01) | 633 | 1.99 | TCC | 0.23 | 0.01 | 2 | 0.23 | TC | 3.10 | - | 58 | 3.08 |
| GLOBAL | 14.90 | (0.40) | 109,647 | 14.74 | TOP | 53.00 | (1.50) | 184,417 | 54.05 | TFG | 4.84 | 0.04 | 61,359 | 4.84 |
| HMPRO | 15.40 | (0.30) | 275,616 | 15.40 | TPIPP | 4.36 | (0.02) | 56,188 | 4.42 | TFMAMA | 192.50 | (1.50) | 19 | 192.47 |
| ILM | 13.40 | - | 5,965 | 13.41 | TSE | 3.14 | (0.02) | 154,766 | 3.16 | TIPCO | 7.35 | (0.05) | 3,600 | 7.36 |
| IT | 2.92 | 0.04 | 91 | 2.90 | TTW | 13.90 | 0.30 | 27,778 | 13.79 | TKN | 10.60 | - | 38,640 | 10.60 |
| KAMART | 3.88 | - | 2,632 | 3.89 | WHAUP | 5.50 | 0.05 | 29,554 | 5.45 | TU | 14.60 | 0.10 | 211,980 | 14.88 |
| LOXLEY | 1.31 | - | 2,620 | 1.31 | WP | 5.35 | (0.05) | 2,247 | 5.39 | TVO | 28.50 | 0.50 | 20,118 | 28.17 |
| MAKRO | 35.00 | - | 6,887 | 34.72 | Media & Publishing | - | - | - | - | ZEN | 12.40 | (0.30) | 5,179 | 12.46 |
| MC | 9.05 | (0.05) | 5,284 | 9.02 | AMARIN | 3.98 | - | 52 | 4.01 | Health Care Services | - | - | - | - |
| MEGA | 28.25 | 0.25 | 9,274 | 28.61 | AQUA | 0.42 | - | 33,275 | 0.42 | AHC | 17.90 | - | 20 | 17.90 |
| MIDA | 0.48 | - | 1,223 | 0.48 | AS | 1.49 | - | 6 | 1.49 | BCH | 16.00 | (0.20) | 46,111 | 16.04 |
| ROBINS | 68.50 | 0.25 | | | | | | | | | | | | |

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| Securities | Close | Change | Volume (Lot) | Average Price | Securities | Close | Change | Volume (Lot) | Average Price | Securities | Close | Change | Volume (Lot) | Average Price |
|----------------------|--------|--------|-----------------|------------------|----------------------|-------|--------|-----------------|------------------|----------------------|--------|--------|-----------------|------------------|
| PR9 | 8.10 | 0.10 | 1,046 | 8.09 | BROCK | 1.60 | (0.01) | 70 | 1.60 | HFT | 3.04 | 0.04 | 923 | 3.02 |
| PRINC | 4.62 | 0.02 | 512 | 4.60 | CGD | 0.89 | 0.01 | 6,152 | 0.88 | IHL | 3.90 | 0.02 | 908 | 3.90 |
| RAM | 149.50 | - | 21 | 149.48 | CI | 0.82 | 0.02 | 30 | 0.82 | INGRS | 0.52 | - | 1,113 | 0.51 |
| RJH | 25.25 | 0.55 | 7,093 | 25.12 | CPN | 62.75 | (0.50) | 16,333 | 63.02 | IRC | 15.70 | 0.40 | 30 | 15.29 |
| RPH | 6.60 | - | 1,286 | 6.55 | ESTAR | 0.35 | 0.01 | 7,469 | 0.34 | PCSGH | 5.75 | - | 102 | 5.60 |
| SKR | 5.15 | - | 901 | 5.12 | EVER | 0.25 | - | 21,829 | 0.25 | SAT | 13.70 | 0.10 | 5,053 | 13.76 |
| SVH | 450.00 | 2.00 | 4 | 450.00 | FPT | 14.40 | - | 182 | 14.29 | SPG | - | - | - | - |
| THG | 28.75 | 1.00 | 29,830 | 28.49 | GLAND | 2.78 | (0.02) | 1,202 | 2.79 | STANLY | 172.00 | - | 89 | 172.20 |
| VIBHA | 1.68 | - | 8,010 | 1.68 | GOLD | 7.95 | - | 3,048 | 7.93 | TKT | 0.97 | 0.02 | 3 | 0.97 |
| VIH | 6.45 | 0.05 | 5,861 | 6.43 | GREEN | 0.76 | - | 1,883 | 0.76 | TNPC | 0.72 | 0.02 | 14 | 0.72 |
| WPH | 1.86 | - | 2,181 | 1.86 | J | 0.83 | - | 4 | 0.82 | TRU | 4.20 | 0.04 | 14 | 4.17 |
| Tourism & Leisure | - | - | - | - | JCK | 0.87 | - | 334 | 0.87 | TSC | 12.80 | 0.10 | 182 | 12.78 |
| ASIA | 5.25 | (0.05) | 357 | 5.28 | KC | - | - | - | - | Industrial Materials | - | - | - | - |
| CENTEL | 22.20 | 0.30 | 34,462 | 22.31 | KWG | 1.45 | (0.05) | 398 | 1.48 | ALLA | 1.19 | 0.05 | 21,914 | 1.19 |
| CSR | - | - | - | - | LALIN | 5.15 | - | 1,040 | 5.15 | ASEFA | 3.48 | 0.02 | 145 | 3.49 |
| DTC | 9.60 | (0.05) | 218 | 9.58 | LH | 9.75 | - | 118,666 | 9.76 | CPT | 0.78 | 0.01 | 6,868 | 0.79 |
| ERW | 4.70 | 0.10 | 93,418 | 4.68 | LPN | 4.78 | - | 14,378 | 4.77 | CRANE | 1.76 | 0.04 | 208 | 1.72 |
| GRAND | 0.71 | 0.01 | 1,282 | 0.72 | MBK | 20.50 | - | 7,445 | 20.42 | CTW | 5.35 | 0.10 | 420 | 5.28 |
| LRH | 38.50 | - | 10 | 38.50 | MJD | 2.96 | - | 222 | 2.95 | FMT | 23.80 | - | 104 | 23.80 |
| MANRIN | - | - | - | - | MK | 3.04 | - | 27,644 | 3.04 | HTECH | 3.12 | (0.02) | 61 | 3.17 |
| OHTL | - | - | - | - | NCH | 0.76 | 0.01 | 57 | 0.75 | KKC | 0.73 | - | 363 | 0.71 |
| ROH | - | - | - | - | NNCL | 2.18 | - | 12,172 | 2.18 | PK | 1.26 | (0.01) | 689 | 1.25 |
| SHANG | - | - | - | - | NOBLE | 16.80 | (0.10) | 2,050 | 16.86 | SNC | 9.65 | (0.05) | 2,424 | 9.67 |
| SHR | 2.40 | (0.10) | 167,158 | 2.44 | NUSA | 0.57 | 0.05 | 213,803 | 0.56 | STARK | 2.24 | - | 18,209 | 2.21 |
| VRANDA | 7.25 | (0.35) | 9,252 | 7.22 | NVD | 1.83 | (0.09) | 26 | 1.89 | TCJ | 3.44 | 0.08 | 29 | 3.44 |
| Home & Office Produ | - | - | - | - | ORI | 6.85 | - | 37,369 | 6.89 | VARO | - | - | - | - |
| ACC | 0.62 | (0.01) | 156 | 0.63 | PACE | 0.06 | - | 30,804 | 0.05 | Property Fund & REIT | - | - | - | - |
| AJA | 0.21 | - | 27,404 | 0.21 | PF | 0.80 | 0.01 | 33,096 | 0.79 | AIMCG | 8.50 | - | 1,030 | 8.49 |
| DTCI | - | - | - | - | PLAT | 4.14 | (0.06) | 742 | 4.16 | AIMIRT | 13.40 | (0.10) | 5,052 | 13.51 |
| FANCY | 0.50 | - | 3,215 | 0.50 | POLAR | - | - | - | - | AMATAR | 11.70 | - | 72 | 11.70 |
| KYE | 264.00 | (4.00) | 5 | 268.80 | PRECHA | 1.13 | - | 15 | 1.10 | B-WORK | 12.40 | - | 8,111 | 12.40 |
| L&E | 2.00 | - | 5 | 2.00 | PRIN | 1.48 | - | 10,637 | 1.48 | BKER | 9.60 | 0.05 | 9,610 | 9.51 |
| MODERN | 2.46 | - | 170 | 2.46 | PSH | 14.30 | (0.10) | 11,444 | 14.42 | BKKCP | 13.50 | 0.10 | 578 | 13.40 |
| OGC | - | - | - | - | QH | 2.52 | - | 382,236 | 2.51 | BOFFICE | 17.30 | 0.10 | 1,810 | 17.30 |
| ROCK | - | - | - | - | RICHY | 0.88 | 0.01 | 6,820 | 0.87 | CPNCG | 12.70 | - | 6,071 | 12.67 |
| SIAM | 1.69 | (0.02) | 363 | 1.67 | RML | 0.90 | (0.01) | 959 | 0.90 | CPNREIT | 35.50 | 0.50 | 24,925 | 35.19 |
| TSR | 2.32 | 0.10 | 18,531 | 2.30 | ROJNA | 5.20 | 0.05 | 3,624 | 5.19 | CPTGF | 13.10 | 0.10 | 4,113 | 13.10 |
| Insurance | - | - | - | - | S | 2.42 | (0.04) | 6,644 | 2.43 | CTARAF | 5.60 | - | 1,259 | 5.60 |
| AYUD | 39.50 | 0.50 | 11 | 39.05 | SAMCO | 1.62 | 0.01 | 283 | 1.61 | DREIT | 6.60 | (0.05) | 992 | 6.61 |
| BKI | 292.00 | - | 18 | 292.00 | SC | 2.26 | - | 3,234 | 2.27 | ERWPF | - | - | - | - |
| BLA | 19.70 | (0.30) | 6,759 | 19.75 | SENA | 2.66 | (0.02) | 3,976 | 2.65 | FTREIT | 16.20 | - | 2,867 | 16.18 |
| BUI | - | - | - | - | SF | 5.50 | - | 7,952 | 5.46 | FUTUREPF | 25.00 | 0.10 | 4,805 | 25.00 |
| CHARAN | - | - | - | - | SIRI | 1.01 | - | 30,642 | 1.01 | GAHREIT | 9.15 | - | 155 | 9.15 |
| INSURE | - | - | - | - | SPALI | 16.60 | (0.10) | 33,639 | 16.64 | GLANDRT | 13.20 | - | 1 | 13.20 |
| MTI | - | - | - | - | U | 1.65 | - | 22,238 | 1.65 | GOLDPF | 7.00 | - | 55 | 6.98 |
| NKI | - | - | - | - | UV | 6.40 | 0.05 | 16,078 | 6.39 | GVREIT | 17.10 | - | 1,078 | 17.10 |
| NSI | - | - | - | - | WHA | 3.26 | 0.14 | 2,485,221 | 3.23 | HPF | 4.90 | - | 1,550 | 4.90 |
| SEG | 35.50 | (0.50) | 21 | 35.86 | WIN | 0.43 | 0.01 | 61 | 0.43 | HREIT | 8.75 | 0.10 | 3,015 | 8.74 |
| SMK | 30.75 | (0.25) | 20 | 31.08 | Paper & Printing Mat | - | - | - | - | IMPACT | 24.60 | 0.10 | 5,128 | 24.55 |
| THRE | 0.66 | - | 8,652 | 0.65 | UTP | 9.60 | - | 2,803 | 9.61 | KPNPF | 8.05 | (0.05) | 55 | 8.05 |
| THREL | 3.62 | (0.02) | 2,445 | 3.61 | Fashion | - | - | - | - | LHHOTEL | 19.40 | (0.10) | 2,739 | 19.40 |
| TIP | 24.40 | (0.20) | 1,078 | 24.51 | AFC | 6.30 | (0.05) | 2 | 6.28 | LHPF | 8.95 | 0.25 | 14 | 8.76 |
| TQM | 76.50 | (0.50) | 55,891 | 78.98 | B52 | 0.19 | - | 13,695 | 0.19 | LHSC | 18.80 | - | 3,463 | 18.62 |
| TSI | 0.51 | - | 2,503 | 0.49 | BTNC | - | - | - | - | LUXF | 8.60 | - | 23 | 8.60 |
| TVI | 4.06 | - | 83 | 4.00 | CPH | 3.48 | 0.04 | 7 | 3.73 | M-II | 7.90 | (0.05) | 675 | 7.87 |
| Mining | - | - | - | - | CPL | - | - | - | - | M-PAT | - | - | - | - |
| PDI | 5.85 | (0.15) | 1,208 | 5.95 | ICC | 39.00 | - | 2 | 39.00 | M-STOR | 6.65 | 0.05 | 100 | 6.65 |
| THL | - | - | - | - | NC | - | - | - | - | MIPF | - | - | - | - |
| Packaging | - | - | - | - | PAF | 0.56 | 0.01 | 555 | 0.55 | MIT | - | - | - | - |
| AJ | 8.20 | (0.10) | 155 | 8.18 | PDJ | 1.35 | 0.02 | 6,821 | 1.41 | MJLF | 10.80 | - | 1,706 | 10.86 |
| ALUCON | 151.50 | (0.50) | 2 | 151.25 | PG | 5.30 | 0.05 | 8 | 5.31 | MNIT | - | - | - | - |
| BGC | 13.10 | - | 1,628 | 13.02 | SABINA | 23.60 | 0.30 | 952 | 23.51 | MNIT2 | - | - | - | - |
| CSC | 53.25 | - | 42 | 53.22 | SAWANG | 9.40 | - | 1 | 9.40 | MNRF | - | - | - | - |
| GLOCON | 0.75 | (0.01) | 26,149 | 0.76 | SUC | 43.00 | 0.25 | 95 | 42.76 | POPF | 13.10 | - | 408 | 13.00 |
| NEP | 0.18 | (0.01) | 371 | 0.18 | TNL | 16.20 | 0.10 | 1 | 16.20 | PPF | 11.30 | 0.10 | 18 | 11.28 |
| PTL | 13.90 | (0.10) | 4,564 | 13.80 | TPCORP | 10.20 | 0.30 | 1 | 10.20 | QHHR | 9.35 | - | 504 | 9.20 |
| SFLEX | 4.30 | 0.06 | 14,895 | 4.32 | TR | 27.25 | (0.25) | 12 | 27.35 | QHOP | 3.92 | (0.02) | 494 | 3.92 |
| SITHAI | 0.69 | - | 52 | 0.69 | TTI | - | - | - | - | QHPF | 13.60 | - | 9,147 | 13.60 |
| SLP | 0.49 | - | 171 | 0.49 | TTT | 50.25 | - | 29 | 50.25 | SBPF | 2.70 | - | 7 | 2.37 |
| SMPC | 5.90 | (0.25) | 7,934 | 5.95 | UPF | - | - | - | - | SHREIT | 5.60 | - | 73 | 5.60 |
| SPACK | 1.10 | 0.01 | 127 | 1.12 | UT | - | - | - | - | SIRIP | - | - | - | - |
| TCOAT | - | - | - | - | WACOAL | 47.75 | 0.25 | 2 | 47.63 | SPF | 23.60 | - | 2,125 | 23.51 |
| TFI | 0.05 | - | 1 | 0.05 | Transportation & Log | - | - | - | - | SPRIME | 14.00 | 0.10 | 1 | 14.00 |
| THIP | 19.70 | (0.60) | 179 | 20.05 | AAV | 1.93 | - | 34,670 | 1.91 | SRIPANWA | - | - | - | - |
| TMD | 26.75 | - | 91 | 26.79 | AOT | 71.50 | 0.25 | 179,971 | 71.45 | SSPF | 9.75 | - | 111 | 9.75 |
| TOPP | - | - | - | - | ASIMAR | 1.14 | (0.01) | 819 | 1.14 | SSTRT | 5.90 | - | 99 | 5.93 |
| TPBI | 4.00 | (0.10) | 21 | 4.00 | B | 0.21 | (0.02) | 9,533 | 0.22 | TIF1 | - | - | - | - |
| TPP | 17.00 | 0.20 | 8 | 17.28 | BA | 6.05 | (0.10) | 7,028 | 6.11 | TLGF | 22.10 | 0.10 | 14,708 | 22.05 |
| Personal Products & | - | - | - | - | BEM | 11.10 | (0.20) | 196,359 | 11.20 | TLHPF | - | - | - | - |
| APCO | 3.08 | (0.08) | 868 | 3.13 | BTS | 13.70 | 0.10 | 146,063 | 13.62 | TNPF | - | - | - | - |
| DDD | 23.70 | - | 98 | 23.71 | BTSGIF | 9.95 | - | 6,266 | 9.96 | TPRIME | 16.60 | 0.10 | 1,079 | 16.60 |
| JCT | 80.75 | (0.25) | 32 | 80.51 | III | 4.98 | - | 941 | 5.00 | TTLPF | - | - | - | - |
| OCC | - | - | - | - | JUTHA | - | - | - | - | TU-PF | - | - | - | - |
| S & J | 27.00 | - | 10 | 27.00 | JWD | 7.50 | (0.05) | 2,030 | 7.52 | URBNPF | 4.18 | 0.04 | 24 | 4.18 |
| STHAI | - | - | - | - | KWC | - | - | - | - | WHABT | 9.70 | - | 37 | 9.70 |
| TNR | 9.00 | - | 98 | 9.00 | NOK | 2.00 | - | 514 | 2.00 | WHART | 16.90 | 0.10 | 26,503 | 16.90 |
| TOG | 5.75 | (0.05) | 479 | 5.80 | NYT | 3.78 | (0.04) | 10,300 | 3.80 | Steel | - | - | - | - |
| Professional Service | - | - | - | - | PORT | 2.30 | (0.06) | 60,463 | 2.30 | AMC | 1.79 | (0.01) | 321 | 1.79 |
| BWG | 0.58 | 0.01 | 32,817 | 0.57 | PRM | 6.05 | 0.20 | 39,030 | 5.96 | BSBM | 0.88 | - | 1,039 | 0.87 |
| GENCO | 0.51 | (0.02) | 1,469 | 0.51 | PSL | 6.90 | 0.20 | 82,983 | 6.87 | CEN | 0.59 | (0.01) | 307 | 0.59 |
| PRO | - | - | - | - | RCL | 3.14 | 0.02 | 968 | 3.16 | CITY | 1.83 | (0.02) | 129 | 1.82 |
| SISB | 9.85 | 0.10 | 50,414 | 9.92 | TFFIF | 12.30 | 0.10 | 12,446 | 12.28 | CSP | - | - | - | - |
| TEAMG | 2.34 | 0.10 | 69,355 | 2.35 | THAI | 6.15 | (0.10) | 14,110 | 6.21 | GJS | 0.12 | (0.01) | 56,907 | 0.13 |
| Property Developer | - | - | - | - | TSTE | 7.35 | 0.45 | 1 | 7.35 | GSTEEL | - | - | - | - |
| A | 6.05 | (0.05) | 68 | 6.10 | TTA | 3.94 | 0.02 | 1,871 | 3.94 | INOX | 0.61 | (0.01) | 145 | 0.60 |
| AMATA | 17.20 | 0.40 | 151,685 | 17.15 | WICE | 2.20 | (0.08) | 9,699 | 2.22 | LHK | 2.76 | (0.04) | 118 | 2.81 |
| AMATAV | 4.76 | (0.02) | 146 | 4.77 | Automotive | - | - | - | - | MAX | 0.01 | (0.01) | 30,979 | 0.01 |
| ANAN | 2.20 | (0.02) | 27,556 | 2.21 | AH | 14.60 | (0.70) | 2,943 | 15.08 | MCS | 10.10 | 0.20 | 11,043 | 10.03 |
| AP | 7.25 | (0.05) | 33,680 | 7.28 | APCS | 4.08 | - | 300 | 4.08 | MILL | 0.56 | (0.02) | 15,218 | 0.57 |
| APEX | 0.15 | - | 12 | | | | | | | | | | | |

Main Board Quotation

Issue Date :

Friday January 24, 2020

| Securities | Close | Change | Volume | Average | Securities | Close | Change | Volume | Average | Securities | Close | Change | Volume | Average |
|---------------------|-------|--------|---------|---------|------------------|-------|--------|-----------|---------|--------------|-------|--------|---------|---------|
| | | | (Lot) | Price | | | | (Lot) | Price | | | | (Lot) | Price |
| MAI | | | | | | | | | | | | | | |
| Agro & Food Indust | - | - | - | - | ABM | 0.65 | (0.05) | 6,616 | - | AAV19C2001A | - | - | - | - |
| ABICO | 4.12 | 0.02 | 137 | 4.00 | AGE | 0.89 | - | 3,087 | - | AAV19C2003A | 0.02 | 0.01 | 101 | - |
| AU | 11.30 | (0.10) | 16,822 | 11.00 | AIE | 0.36 | 0.01 | 126,008 | - | AAV19C2004A | 0.05 | (0.01) | 2,666 | - |
| JCKH | - | - | - | - | PSTC | 0.74 | (0.01) | 1,032,675 | - | AAV24C2001A | 0.01 | - | 10 | - |
| KASET | 1.16 | (0.02) | 314 | 1.00 | QTC | 4.66 | 0.06 | 6,586 | 4.00 | ADVA01C2003A | 0.27 | 0.04 | 210,431 | - |
| MM | 2.50 | - | 2,151 | 2.00 | SAAM | 0.94 | 0.02 | 444 | - | ADVA01C2003B | 0.09 | 0.01 | 13,622 | - |
| SUN | 1.75 | (0.07) | 2,680 | 1.00 | SEOIL | 2.56 | (0.02) | 3,346 | 2.00 | ADVA01C2005A | 0.58 | 0.05 | 90,590 | - |
| TACC | 4.38 | 0.04 | 3,687 | 4.00 | SR | 0.95 | (0.04) | 24 | - | ADVA01C2005B | 0.31 | 0.04 | 177,851 | - |
| TMILL | 2.82 | - | 189 | 2.00 | TAKUNI | 0.40 | 0.01 | 4,092 | - | ADVA01P2003A | 0.62 | (0.07) | 25,284 | - |
| XO | 5.50 | (0.10) | 2,259 | 5.00 | TPCH | 12.40 | (0.10) | 5,296 | 12.00 | ADVA01P2003B | 0.33 | (0.07) | 73,909 | - |
| Consumer Products | - | - | - | - | TRT | 1.89 | - | 75 | 1.00 | ADVA06C2005A | 0.21 | 0.04 | 91,453 | - |
| BGT | 0.96 | 0.01 | 27 | - | UMS | - | - | - | - | ADVA08C2001A | - | - | - | - |
| BIZ | 3.12 | - | 275 | 3.00 | UWC | 0.03 | - | 13,351 | - | ADVA08C2005A | 0.31 | 0.03 | 25,417 | - |
| DOD | 7.70 | (0.05) | 3,032 | 7.00 | Services (MAI) | - | - | - | - | ADVA08P2004A | 0.23 | (0.04) | 6,278 | - |
| ECF | 1.22 | (0.03) | 82,625 | 1.00 | A5 | - | - | - | - | ADVA11C2006A | 0.10 | 0.02 | 55,530 | - |
| HPT | - | - | - | - | AKP | 1.10 | 0.01 | 2,285 | 1.00 | ADVA11P2005A | 0.10 | (0.02) | 30,338 | - |
| IP | 6.60 | - | 1,709 | 6.00 | AMA | 5.00 | - | 72 | 5.00 | ADVA13C2001A | - | - | - | - |
| JUBILE | 18.50 | (0.20) | 1,423 | 18.00 | ARIP | 0.39 | - | 1,951 | - | ADVA13C2004A | 0.31 | 0.05 | 282,129 | - |
| MOONG | 3.80 | 0.02 | 228 | 3.00 | ATP30 | 1.37 | 0.01 | 3,632 | 1.00 | ADVA13P2003A | 0.21 | (0.04) | 39,845 | - |
| NPK | 16.50 | (0.10) | 113 | 16.00 | AUCT | 6.60 | 0.10 | 9,214 | 6.00 | ADVA16C2002A | 0.04 | 0.01 | 2,880 | - |
| OCEAN | 1.18 | 0.01 | 6,864 | 1.00 | BOL | 2.88 | 0.04 | 312 | 2.00 | ADVA16C2005A | 0.05 | 0.02 | 3,125 | - |
| TM | 2.32 | - | 1,550 | 2.00 | CHUO | - | - | - | - | ADVA16C2007A | 0.27 | 0.04 | 62,878 | - |
| Financials (MAI) | - | - | - | - | CMO | 1.14 | - | 1,864 | 1.00 | ADVA19C2002A | 0.01 | - | 1,359 | - |
| ACAP | 1.45 | (0.04) | 9,389 | 1.00 | D | 3.92 | 0.24 | 4,549 | 3.00 | ADVA19C2005A | 0.27 | 0.03 | 31,004 | - |
| AF | 0.64 | - | 30 | - | DCORP | 0.37 | (0.01) | 13,569 | - | ADVA19P2002A | 0.03 | (0.02) | 5,080 | - |
| AIRA | 1.07 | - | 901 | 1.00 | EFORL | 0.05 | - | 178,085 | - | ADVA19P2006A | 0.21 | (0.04) | 14,506 | - |
| ASN | 6.45 | 0.30 | 27 | 6.00 | ETE | 0.80 | (0.01) | 8,303 | - | ADVA23C2001A | - | - | - | - |
| BROOK | 0.43 | (0.01) | 32,315 | - | FSMART | 6.50 | 0.05 | 3,049 | 6.00 | ADVA24C2001A | - | - | - | - |
| CHAYO | 5.60 | (0.30) | 119,378 | 5.00 | FVC | 0.38 | - | 7,869 | - | ADVA24C2006A | 0.44 | 0.06 | 36,492 | - |
| GCAP | 2.00 | - | 3,053 | 2.00 | GSC | 0.72 | - | 843 | - | ADVA24P2001A | - | - | - | - |
| LIT | 4.66 | 0.04 | 169 | 4.00 | HARN | 2.28 | 0.02 | 551 | 2.00 | ADVA28C2002A | - | - | - | - |
| MITTSIB | 1.40 | (0.03) | 3,985 | 1.00 | IMH | 3.10 | (0.12) | 3,592 | 3.00 | ADVA28C2004A | 0.11 | 0.02 | 2,535 | - |
| SGF | 0.70 | - | 18,805 | - | JKN | 4.80 | - | 14,750 | 4.00 | ADVA28C2005A | 0.30 | 0.06 | 24,350 | - |
| Industrials (MAI) | - | - | - | - | KIAT | 0.32 | - | 13,277 | - | ADVA28P2004A | 0.19 | (0.06) | 14,659 | - |
| ZS | 1.90 | (0.05) | 879 | 1.00 | KOOL | 0.97 | (0.01) | 4,701 | - | ADVA41C2001A | - | - | - | - |
| ACG | 0.98 | 0.01 | 767 | - | LDC | 1.00 | - | 1,603 | 1.00 | ADVA41C2004A | - | - | - | - |
| ADB | 0.55 | (0.03) | 811 | - | MORE | 0.37 | - | 31,393 | - | ADVA41C2005A | - | - | - | - |
| BM | 1.90 | 0.03 | 498 | 1.00 | MPG | 0.37 | 0.01 | 6,682 | - | ADVA41C2006A | - | - | - | - |
| CHO | 0.65 | - | 10,181 | - | MVP | 1.66 | (0.01) | 6,060 | 1.00 | ADVA41C2007A | 0.43 | 0.04 | 18,880 | - |
| CHOW | 1.42 | 0.01 | 212 | 1.00 | NBC | 0.42 | (0.05) | 3,871 | - | ADVA41P2001A | - | - | - | - |
| CIG | 0.21 | - | 3,819 | - | NCL | 1.03 | 0.03 | 85 | 1.00 | ADVA41P2004A | 0.36 | (0.03) | 6,934 | - |
| COLOR | 1.02 | (0.01) | 7 | 1.00 | NEWS | 0.01 | - | 52 | - | ADVA41P2005A | 0.26 | (0.04) | 11,127 | - |
| CPR | 3.32 | - | 347 | 3.00 | NINE | - | - | - | - | ADVA42C2003A | 0.01 | - | 1 | - |
| FPI | 2.06 | 0.02 | 2,364 | 2.00 | OTO | 3.22 | - | 182 | 3.00 | ADVA42C2005A | - | - | - | - |
| GTB | 0.69 | - | 1,290 | - | PHOL | 1.83 | 0.01 | 2,577 | 1.00 | AEON01C2005A | 0.13 | (0.01) | 3,192 | - |
| KCM | 0.52 | - | 10,986 | - | PICO | 3.96 | (0.10) | 23 | 4.00 | AEON13C2003A | 0.04 | - | 2 | - |
| KUMWEL | 0.73 | (0.02) | 4,601 | - | QLT | 5.05 | 0.09 | 214 | 4.00 | AEON19C2003A | - | - | - | - |
| KWM | 0.81 | 0.01 | 495 | - | RP | 1.48 | (0.19) | 41,806 | 1.00 | AEON19C2006A | 0.57 | (0.01) | 17,833 | - |
| MBAX | 3.00 | 0.06 | 74 | 2.00 | SE | 1.84 | 0.01 | 112 | 1.00 | AMAT01C2001A | 0.01 | (0.01) | 14,820 | - |
| MGT | 1.69 | 0.01 | 1,175 | 1.00 | SONIC | 0.97 | - | 742 | - | AMAT01C2001B | 0.01 | - | 1,449 | - |
| NDR | 1.03 | (0.03) | 15 | 1.00 | SPA | 13.90 | 0.10 | 9,130 | 13.00 | AMAT01C2004A | 0.14 | 0.01 | 122,895 | - |
| PDG | 2.90 | - | 1,080 | 2.00 | THMUI | 0.60 | - | 773 | - | AMAT01C2004B | 0.08 | 0.01 | 12,064 | - |
| PIMO | 1.20 | (0.04) | 60,541 | 1.00 | TNDT | 3.78 | - | 3 | 3.00 | AMAT01P2001A | 1.25 | (0.13) | 7,026 | 1.00 |
| PJW | 1.16 | (0.04) | 373 | 1.00 | TNH | 32.50 | 0.25 | 39 | 32.00 | AMAT06C2005A | 0.10 | 0.01 | 37,000 | - |
| PPM | 0.71 | (0.04) | 1,716 | - | TNP | 2.04 | (0.02) | 3,528 | 2.00 | AMAT08C2001A | - | - | - | - |
| RWI | 1.48 | 0.10 | 190 | 1.00 | TSF | - | - | - | - | AMAT08C2002A | - | - | - | - |
| SALEE | 0.84 | - | 64 | - | TVD | 0.85 | 0.02 | 2,429 | - | AMAT08C2005A | 0.11 | 0.01 | 10,040 | - |
| SANKO | 0.97 | 0.02 | 1,878 | - | TVT | 0.57 | - | 1,489 | - | AMAT11C2001A | - | - | - | - |
| SELIC | 2.54 | 0.04 | 29 | 2.00 | VL | 1.39 | - | 28,728 | 1.00 | AMAT11C2004A | - | - | - | - |
| SWC | 3.72 | - | 133 | 3.00 | WINNER | 2.04 | (0.02) | 127 | 2.00 | AMAT11C2008A | 0.29 | 0.02 | 69,241 | - |
| TMC | 0.39 | - | 697 | - | YGG | 5.00 | 0.06 | 34,981 | 5.00 | AMAT13C2004A | 0.06 | (0.02) | 6,755 | - |
| TMI | 0.70 | - | 10,890 | - | Technology (MAI) | - | - | - | - | AMAT13C2006A | 0.21 | 0.02 | 164,173 | - |
| TMW | 37.00 | (0.25) | 114 | 37.00 | APP | 2.14 | (0.04) | 1,611 | 2.00 | AMAT16C2003A | - | - | - | - |
| TPAC | - | - | - | - | COMAN | 2.76 | - | 152 | 2.00 | AMAT16C2006A | 0.04 | - | 2,500 | - |
| TPLAS | 1.07 | (0.03) | 891 | 1.00 | ICN | 1.40 | - | 2,537 | 1.00 | AMAT19C2003A | 0.02 | 0.01 | 1 | - |
| UAC | 2.82 | - | 226 | 2.00 | INSET | 2.60 | (0.02) | 18,208 | 2.00 | AMAT19C2005A | 0.10 | 0.01 | 44,511 | - |
| UBIS | 5.45 | 0.05 | 44 | 5.00 | IRCP | 0.48 | - | 453 | - | AMAT19C2006A | 0.33 | (0.67) | 26,466 | - |
| UEC | - | - | - | - | ITEL | 2.22 | (0.02) | 1,364 | 2.00 | AMAT24C2001A | - | - | - | - |
| UKEM | 0.41 | - | 4,105 | - | NETBAY | 34.75 | - | 19,898 | 35.00 | AMAT24C2006A | 0.12 | 0.04 | 15,275 | - |
| UREKA | 1.01 | (0.01) | 103 | 1.00 | PLANET | 1.10 | (0.02) | 1,119 | 1.00 | AMAT41C2002A | - | - | - | - |
| YUASA | 12.60 | 0.10 | 1 | 12.00 | SIMAT | 1.78 | (0.01) | 14,283 | 1.00 | AMAT41C2003A | - | - | - | - |
| ZIGA | 1.01 | 0.01 | 775 | 1.00 | SKY | 15.30 | 0.20 | 4,645 | 15.00 | AMAT41C2004A | - | - | - | - |
| Property & Construc | - | - | - | - | SPVI | 3.06 | 0.12 | 84,558 | 3.00 | AMAT41C2005A | - | - | - | - |
| ALL | 3.82 | (0.04) | 36,532 | 3.00 | TPS | 1.94 | (0.01) | 1,014 | 1.00 | AMAT41C2006A | 0.11 | (0.10) | 870 | - |
| ARIN | 0.67 | - | 75 | - | UPA | 0.19 | (0.01) | 2,972 | - | AMAT42C2003A | 0.01 | - | 1 | - |
| ARROW | 8.40 | - | 225 | 8.00 | VCOM | 2.84 | 0.10 | 397 | 2.00 | AMAT42C2005A | - | - | - | - |
| BC | 1.60 | (0.02) | 1,823 | 1.00 | Unit Trust | - | - | - | - | ANAN13C2007A | 0.15 | 0.01 | 1 | - |
| BSM | 0.34 | (0.01) | 2,618 | - | MGE | - | - | - | - | ANAN19C2001A | - | - | - | - |
| BTW | 0.70 | (0.01) | 687 | - | SCBSET | - | - | - | - | ANAN19C2004A | 0.03 | (0.07) | 250 | - |
| CAZ | 2.48 | (0.04) | 2,541 | 2.00 | ETF | - | - | - | - | ANAN19C2007A | 0.17 | (0.01) | 2,527 | - |
| CHEWA | 0.45 | - | 7,347 | - | 1DIV | 10.12 | - | 304 | 10.00 | AOT01C2002A | 0.22 | - | 338,023 | - |
| CMC | 0.87 | 0.02 | 2,988 | - | ABFTH | - | - | - | - | AOT01C2002B | 0.04 | (0.01) | 5,693 | - |
| CRD | 0.59 | (0.01) | 222 | - | BMSCG | 7.43 | 0.01 | 142 | 7.00 | AOT01C2004A | 0.34 | - | 96,798 | - |
| DIMET | 0.38 | 0.02 | 28,623 | - | BMSCITH | 11.50 | (0.05) | 1,532 | 11.00 | AOT01C2004B | 0.10 | (0.01) | 56,779 | - |
| FLOYD | 1.36 | 0.02 | 547 | 1.00 | BSET100 | 10.11 | (0.02) | 305 | 10.00 | AOT01P2002A | 0.51 | (0.03) | 141,288 | - |
| HYDRO | 0.34 | - | 3 | - | CHINA | 5.60 | (0.10) | 164 | 5.00 | AOT01P2002B | 0.19 | (0.02) | 61,348 | - |
| JSP | 0.27 | 0.01 | 41,863 | - | EBANK | 4.61 | 0.02 | 27 | 4.00 | AOT01P2004A | 1.00 | (0.03) | 31,810 | 1.00 |
| K | 1.19 | - | 575 | 1.00 | ECOMM | - | - | - | - | AOT01P2004B | 0.65 | (0.02) | 50,704 | - |
| KUN | 0.94 | (0.03) | 9,544 | - | EFOOD | 5.93 | 0.19 | 12 | 5.00 | AOT06C2003A | 0.06 | - | 1,690 | - |
| META | 1.29 | - | 8,220 | 1.00 | EICT | 4.96 | 0.01 | 4 | 4.00 | AOT06P2003A | 0.20 | (0.02) | 41,053 | - |
| PPS | 0.42 | (0.01) | 6,599 | - | ENGY | 6.54 | (0.06) | 1 | 6.00 | AOT08C2005A | 0.10 | - | 8,837 | - |
| PROUD | 1.45 | 0.03 | 2 | 1.00 | ENY | 7.18 | 0.01 | 5 | 7.00 | AOT08C2006A | 0.28 | (0.73) | 27,663 | - |
| SMART | 0.92 | - | 50 | - | ESET50 | 5.66 | 0.04 | 76 | 5.00 | AOT08P2004A | 0.35 | (0.03) | 7,290 | - |
| STAR | 3.38 | (0.10) | 115 | 3.00 | GLD | 2.00 | 0.01 | 5,163 | 1.00 | AOT11C2004A | 0.32 | - | 49,527 | - |
| STC | 0.62 | - | 15,803 | - | TDEX | 10.58 | 0.01 | 603 | 10.00 | AOT11P2004A | - | - | | |

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date :

Friday January 24, 2020

| Securities | Close | Change | Volume (Lot) | Average Price | Securities | Close | Change | Volume (Lot) | Average Price | Securities | Close | Change | Volume (Lot) | Average Price |
|--------------|-------|--------|--------------|---------------|-------------|-------|--------|--------------|---------------|--------------|-------|--------|--------------|---------------|
| AOT16C2001A | - | - | - | - | BBL08C2002A | 0.02 | - | 33 | - | BDMS41C2006A | 0.17 | - | 7,160 | - |
| AOT16C2002A | 0.03 | (0.01) | 296 | - | BBL08C2005A | 0.32 | (0.01) | 18,995 | - | BDMS41P2002A | - | - | - | - |
| AOT16C2007A | 0.24 | - | 36,761 | - | BBL08P2002A | 0.50 | 0.02 | 2,879 | - | BDMS41P2004A | - | - | - | - |
| AOT19C2002A | 0.03 | - | 5,026 | - | BBL11C2001A | - | - | - | - | BDMS41P2006A | 0.19 | - | 100 | - |
| AOT19C2005A | 0.29 | - | 17,000 | - | BBL11C2005A | 0.05 | - | 49,343 | - | BDMS42C2003A | - | - | - | - |
| AOT19P2004A | 0.42 | (0.02) | 29,534 | - | BBL11C2007A | 0.18 | (0.02) | 13,930 | - | BEAU01C2001A | 0.01 | (0.01) | 7,786 | - |
| AOT24C2003A | - | - | - | - | BBL11P2001A | 0.63 | 0.03 | 50 | - | BEAU01P2001A | 0.44 | 0.21 | 47,419 | - |
| AOT27C2008A | 0.35 | 0.01 | 11,194 | - | BBL13C2003A | 0.06 | - | 25,822 | - | BEAU13C2001A | 0.01 | - | 3 | - |
| AOT28C2002A | 0.01 | - | 3,000 | - | BBL13C2004A | 0.31 | (0.01) | 63,254 | - | BEAU13C2003A | 0.08 | (0.05) | 257,420 | - |
| AOT28C2003A | 0.02 | - | 201 | - | BBL13P2003A | 0.83 | (0.01) | 7 | - | BEAU13C2003B | 0.02 | (0.03) | 45,070 | - |
| AOT28C2006A | 0.19 | (0.01) | 49,150 | - | BBL13P2004A | 0.61 | 0.02 | 37,161 | - | BEAU19C2002A | 0.02 | (0.01) | 190,272 | - |
| AOT28P2004A | 0.39 | (0.02) | 33,085 | - | BBL16C2006A | 0.16 | (0.01) | 40,440 | - | BEC01C2001A | - | - | - | - |
| AOT41C2002A | - | - | - | - | BBL19C2001A | - | - | - | - | BEC01C2001B | - | - | - | - |
| AOT41C2003A | - | - | - | - | BBL19C2003A | 0.02 | (0.01) | 100,409 | - | BEC01C2006A | 0.35 | 0.03 | 70,877 | - |
| AOT41C2004A | - | - | - | - | BBL19C2005A | 0.27 | (0.02) | 90,458 | - | BEC01C2006B | 0.18 | 0.01 | 29,802 | - |
| AOT41C2005A | - | - | - | - | BBL19P2002A | 0.25 | 0.01 | 25,682 | - | BEC01P2001A | 1.09 | (0.05) | 7,302 | 1.00 |
| AOT41C2006A | - | - | - | - | BBL24C2001A | - | - | - | - | BEC01P2006A | 0.57 | (0.04) | 28,793 | - |
| AOT41C2007A | 0.30 | - | 6,000 | - | BBL24C2004A | 0.36 | (0.02) | 46,394 | - | BEC16C2002A | - | - | - | - |
| AOT41P2002A | - | - | - | - | BBL27C2002A | - | - | - | - | BEC19C2003A | 0.01 | - | 4,000 | - |
| AOT41P2004A | 0.62 | (0.02) | 12,870 | - | BBL28C2003A | 0.02 | (0.01) | 300 | - | BEC19C2005A | 0.19 | 0.01 | 31,996 | - |
| AOT41P2005A | - | - | - | - | BBL28C2005A | 0.21 | (0.01) | 16,304 | - | BEC27C2002A | - | - | - | - |
| AOT41P2006A | - | - | - | - | BBL41C2001A | - | - | - | - | BEC41C2002A | - | - | - | - |
| AOT42C2006A | 0.23 | (0.01) | 2,756 | - | BBL41C2003A | - | - | - | - | BEC41C2003A | - | - | - | - |
| AOT42P2003A | - | - | - | - | BBL41C2004A | - | - | - | - | BEC42C2003A | - | - | - | - |
| AP01C2001A | 0.05 | 0.02 | 1 | - | BBL41C2005A | - | - | - | - | BEC42C2005A | 0.22 | 0.01 | 4,812 | - |
| AP01C2001B | 0.02 | (0.01) | 6 | - | BBL41C2006A | - | - | - | - | BEM01C2004A | 0.27 | (0.02) | 4,178 | - |
| AP11C2001A | - | - | - | - | BBL41C2007A | 0.45 | (0.02) | 43,560 | - | BEM01C2004B | 0.15 | (0.01) | 800 | - |
| AP16C2002A | - | - | - | - | BBL41P2002A | - | - | - | - | BEM01P2004A | 0.17 | - | 10,983 | - |
| AP19C2002A | 0.05 | - | 2,000 | - | BBL41P2004A | 0.57 | (0.01) | 28,658 | - | BEM06C2004A | 0.12 | (0.01) | 4,400 | - |
| AP28C2004A | 0.21 | (0.02) | 11,112 | - | BBL41P2006A | 0.73 | - | 23,958 | - | BEM08C2001A | - | - | - | - |
| AP28C2006A | 0.17 | - | 28,144 | - | BBL42C2003A | - | - | - | - | BEM08C2005A | 0.19 | (0.02) | 3,000 | - |
| AWC01C2003A | 0.24 | 0.02 | 144,696 | - | BBL42C2005A | 0.23 | (0.02) | 3,904 | - | BEM11C2001A | 0.01 | - | 1,000 | - |
| AWC01C2003B | 0.04 | 0.01 | 2 | - | BCH01C2001A | 0.20 | (0.02) | 27,674 | - | BEM11C2003A | - | - | - | - |
| AWC01C2004A | 0.18 | 0.02 | 151,023 | - | BCH01C2001B | - | - | - | - | BEM13C2002A | - | - | - | - |
| AWC01P2003A | 0.34 | (0.02) | 90,814 | - | BCH01C2006A | 0.34 | (0.01) | 105,224 | - | BEM13C2004A | 0.12 | (0.02) | 7,361 | - |
| AWC01P2003B | 0.07 | (0.01) | 48,107 | - | BCH01C2006B | 0.19 | (0.02) | 17,310 | - | BEM16C2001A | - | - | - | - |
| AWC01P2007A | 0.36 | (0.02) | 60,193 | - | BCH01P2001A | 0.05 | - | 17,491 | - | BEM16C2006A | 0.26 | (0.01) | 2,670 | - |
| AWC06C2002A | - | - | - | - | BCH01P2006A | 0.62 | 0.01 | 27,914 | - | BEM19C2001A | - | - | - | - |
| AWC06C2004A | 0.28 | 0.03 | 39,533 | - | BCH06C2006A | 0.27 | (0.03) | 11,353 | - | BEM19C2005A | - | - | - | - |
| AWC06P2002A | 0.16 | (0.04) | 12,395 | - | BCH06P2006A | 0.42 | 0.01 | 20,635 | - | BEM23C2001A | - | - | - | - |
| AWC08C2004A | 0.13 | 0.01 | 9,100 | - | BCH08C2004A | 0.16 | (0.01) | 14,350 | - | BEM24C2003A | - | - | - | - |
| AWC13C2002A | 0.05 | 0.01 | 40,768 | - | BCH11C2001A | - | - | - | - | BEM28C2002A | - | - | - | - |
| AWC13C2003A | 0.16 | 0.01 | 35,546 | - | BCH13C2004A | 0.12 | (0.01) | 44,211 | - | BEM28C2006A | 0.15 | (0.01) | 1,014 | - |
| AWC13C2006A | 0.21 | 0.01 | 121,516 | - | BCH16C2001A | - | - | - | - | BEM41C2002A | - | - | - | - |
| AWC13P2002A | - | - | - | - | BCH16C2006A | 0.25 | (0.02) | 26,179 | - | BEM41C2004A | - | - | - | - |
| AWC13P2003A | 0.02 | (0.01) | 311 | - | BCH19C2001A | - | - | - | - | BEM41C2006A | - | - | - | - |
| AWC13P2006A | 0.32 | (0.03) | 110,130 | - | BCH19C2005A | 0.12 | (0.01) | 13,794 | - | BEM41P2003A | - | - | - | - |
| AWC16C2005A | - | - | - | - | BCH19C2006A | 0.32 | (0.02) | 22,908 | - | BEM41P2004A | 0.15 | 0.01 | 1 | - |
| AWC16C2007A | 0.18 | - | 39,211 | - | BCH24C2003A | 0.12 | (0.01) | 9,900 | - | BEM42C2001A | - | - | - | - |
| AWC19C2003A | 0.13 | 0.02 | 31,360 | - | BCH27C2003A | 0.19 | (0.03) | 37,600 | - | BGR101C2001A | 1.89 | 0.03 | 11,956 | 1.00 |
| AWC19C2004A | 0.09 | - | 11,251 | - | BCH41C2005A | - | - | - | - | BGR101C2001B | 1.85 | - | 16,796 | 1.00 |
| AWC19C2006A | 0.23 | 0.01 | 5,760 | - | BCH41C2006A | - | - | - | - | BGR101C2003A | 1.17 | 0.01 | 58,771 | 1.00 |
| AWC24C2007A | 0.14 | 0.01 | 39,138 | - | BCH42C2002A | - | - | - | - | BGR101C2003B | 0.83 | - | 90,566 | - |
| AWC28C2003A | 0.03 | - | 2,078 | - | BCH42C2001A | 0.01 | (0.01) | 11,000 | - | BGR101C2006A | 0.89 | 0.01 | 85,656 | - |
| AWC28C2003B | - | - | - | - | BCH42C2001A | 0.01 | (0.01) | 11,000 | - | BGR101C2006B | 0.59 | - | 260,211 | - |
| AWC28C2003C | 0.16 | - | 15,140 | - | BCH42C2001A | 0.01 | (0.01) | 11,000 | - | BGR101P2001A | - | - | - | - |
| AWC28P2003A | - | - | - | - | BCH42C2001A | 0.01 | (0.01) | 11,000 | - | BGR101P2003A | 0.05 | (0.01) | 13,592 | - |
| AWC41C2003A | - | - | - | - | BCH42C2001A | 0.01 | (0.01) | 11,000 | - | BGR101P2006A | 0.54 | (0.02) | 268,859 | - |
| AWC41C2004A | - | - | - | - | BCH42C2001A | 0.01 | (0.01) | 11,000 | - | BGR106C2005A | 0.87 | (0.03) | 52,678 | - |
| AWC41C2005A | - | - | - | - | BCH42C2001A | 0.01 | (0.01) | 11,000 | - | BGR108C2003A | 1.47 | - | 8 | 1.00 |
| AWC41C2006A | 0.27 | (0.02) | 30 | - | BCH42C2001A | 0.01 | (0.01) | 11,000 | - | BGR108C2005A | 0.82 | - | 93,604 | - |
| AWC41C2007A | - | - | - | - | BCH42C2001A | 0.01 | (0.01) | 11,000 | - | BGR11C2006A | 1.52 | 0.03 | 18,453 | 1.00 |
| AWC42C2003A | 0.03 | - | 1,000 | - | BCH42C2001A | 0.01 | (0.01) | 11,000 | - | BGR11C2001A | - | - | - | - |
| BANP01C2002A | 0.11 | - | 55,275 | - | BCH42C2001A | 0.01 | (0.01) | 11,000 | - | BGR113C2002A | 1.04 | (0.01) | 350 | 1.00 |
| BANP01C2002B | - | - | - | - | BCH42C2001A | 0.01 | (0.01) | 11,000 | - | BGR113C2004A | 0.68 | - | 14,290 | - |
| BANP01C2005A | 0.24 | - | 57,890 | - | BCH42C2001A | 0.01 | (0.01) | 11,000 | - | BGR113C2006A | 0.64 | 0.01 | 278,557 | - |
| BANP01C2005B | 0.12 | - | 34,792 | - | BCH42C2001A | 0.01 | (0.01) | 11,000 | - | BGR113P2005A | 0.28 | (0.01) | 101,777 | - |
| BANP01P2002A | 0.33 | (0.02) | 19,202 | - | BCH42C2001A | 0.01 | (0.01) | 11,000 | - | BGR116C2001A | - | - | - | - |
| BANP01P2002B | 0.28 | (0.01) | 91,656 | - | BCH42C2001A | 0.01 | (0.01) | 11,000 | - | BGR116C2005A | 0.96 | 0.01 | 158,349 | - |
| BANP01P2005A | 0.40 | (0.01) | 57,575 | - | BCH42C2001A | 0.01 | (0.01) | 11,000 | - | BGR19C2004A | 1.19 | 0.02 | 14,274 | 1.00 |
| BANP01P2005B | 0.20 | (0.01) | 90,065 | - | BCH42C2001A | 0.01 | (0.01) | 11,000 | - | BGR19C2005A | 0.78 | (0.02) | 21,619 | - |
| BANP06C2002A | - | - | - | - | BCH42C2001A | 0.01 | (0.01) | 11,000 | - | BGR19C2006A | 0.53 | - | 126,845 | - |
| BANP06C2005A | 0.11 | - | 6,500 | - | BCH42C2001A | 0.01 | (0.01) | 11,000 | - | BGR124C2004A | 1.07 | 0.01 | 28,736 | 1.00 |
| BANP08C2002A | - | - | - | - | BCH42C2001A | 0.01 | (0.01) | 11,000 | - | BGR127P2006A | 0.25 | (0.01) | 62,534 | - |
| BANP08C2005A | 0.16 | (0.01) | 6,200 | - | BCH42C2001A | 0.01 | (0.01) | 11,000 | - | BGR128C2002A | - | - | - | - |
| BANP08P2003A | 0.40 | (0.02) | 4,400 | - | BCH42C2001A | 0.01 | (0.01) | 11,000 | - | BGR128C2003A | - | - | - | - |
| BANP11C2004A | 0.01 | (0.03) | 2,000 | - | BCH42C2001A | 0.01 | (0.01) | 11,000 | - | BGR128C2003B | - | - | - | - |
| BANP11C2008A | 0.20 | 0.01 | 12,696 | - | BCH42C2001A | 0.01 | (0.01) | 11,000 | - | BGR141C2002A | - | - | - | - |
| BANP13C2001A | - | - | - | - | BCH42C2001A | 0.01 | (0.01) | 11,000 | - | BGR141C2004A | - | - | - | - |
| BANP13C2003A | 0.04 | 0.01 | 5,401 | - | BCH42C2001A | 0.01 | (0.01) | 11,000 | - | BGR141C2005A | 0.76 | - | 2,056 | - |
| BANP13C2006A | 0.14 | - | 62,098 | - | BCH42C2001A | 0.01 | (0.01) | 11,000 | - | BGR141C2006A | 0.72 | - | 42,964 | - |
| BANP19C2002A | - | - | - | - | BCH42C2001A | 0.01 | (0.01) | 11,000 | - | BGR141P2004A | - | - | - | - |
| BANP19C2004A | - | - | - | - | BCH42C2001A | 0.01 | (0.01) | 11,000 | - | BGR141P2005A | 0.29 | (0.01) | 64,592 | - |
| BANP19C2005A | 0.09 | - | 26,224 | - | BCH42C2001A | 0.01 | (0.01) | 11,000 | - | BGR142C2003A | 0.93 | 0.04 | 10,732 | - |
| BANP19P2003A | 0.28 | (0.02) | 16,880 | - | BCH42C2001A | 0.01 | (0.01) | 11,000 | - | BH01C2001A | - | - | - | - |
| BANP24C2003A | - | - | - | - | BCH42C2001A | 0.01 | (0.01) | 11,000 | - | BH01C2001B | - | - | - | - |
| BANP27C2007A | 0.15 | (0.02) | 3,230 | - | BCH42C2001A | 0.01 | (0.01) | 11,000 | - | BH01C2004A | 0.81 | (0.02) | 41,139 | - |
| BANP28C2002A | 0.01 | - | 850 | - | BCH42C2001A | 0.01 | (0.01) | 11,000 | - | BH01C2004B | 0.43 | (0.01) | 13,754 | - |
| BANP28C2003A | - | - | - | - | BCH42C2001A | 0.01 | (0.01) | 11,000 | - | BH01P2001A | 1.48 | - | 5,020 | 1.00 |
| BANP28C | | | | | | | | | | | | | | |

Main Board Quotation

Issue Date :

Friday January 24, 2020

| Securities | | | | | Securities | | | | | Securities | | | | |
|--------------|-------|--------|--------------|---------------|--------------|-------|--------|--------------|---------------|--------------|-------|--------|--------------|---------------|
| Securities | Close | Change | Volume (Lot) | Average Price | Securities | Close | Change | Volume (Lot) | Average Price | Securities | Close | Change | Volume (Lot) | Average Price |
| BH41C2005A | 0.51 | - | 571 | - | CENT06C2006A | 0.31 | 0.03 | 15,821 | - | COM741C2002A | - | - | - | - |
| BH41C2006A | 0.48 | - | 3,968 | - | CENT08C2004A | - | - | - | - | COM741C2004A | 0.11 | 0.01 | 5,182 | - |
| BH41P2004A | - | - | - | - | CENT11C2004A | - | - | - | - | COM741C2006A | 0.21 | 0.03 | 6,666 | - |
| BH41P2006A | 0.57 | - | 3,002 | - | CENT11C2007A | - | - | - | - | COM742C2002A | - | - | - | - |
| BH42C2003A | 0.35 | 0.01 | 163 | - | CENT13C2003A | 0.01 | (0.01) | 2,995 | - | COM742C2004A | 0.13 | 0.03 | 4,603 | - |
| BJC01C2004A | 0.14 | (0.01) | 42,980 | - | CENT13C2005A | 0.08 | 0.02 | 1 | - | CPAL01C2002A | 0.06 | (0.02) | 16,085 | - |
| BJC01C2004B | 0.03 | (0.01) | 3,090 | - | CENT13C2006A | 0.34 | 0.03 | 196,365 | - | CPAL01C2002B | - | - | - | - |
| BJC01P2004A | 0.82 | 0.01 | 41,454 | - | CENT16C2001A | - | - | - | - | CPAL01C2004A | 0.32 | (0.06) | 96,955 | - |
| BJC06C2002A | 0.01 | (0.01) | 402 | - | CENT19C2001A | - | - | - | - | CPAL01C2004B | 0.18 | (0.04) | 44,164 | - |
| BJC06C2006A | 0.25 | (0.02) | 18,526 | - | CENT19C2004A | - | - | - | - | CPAL01C2006A | 0.61 | (0.08) | 65,143 | - |
| BJC11C2001A | 0.01 | (0.03) | 1,580 | - | CENT19C2005A | 0.22 | 0.02 | 11,508 | - | CPAL01C2006B | 0.39 | (0.07) | 169,024 | - |
| BJC11C2008A | 0.33 | (0.01) | 20,345 | - | CENT24C2003A | - | - | - | - | CPAL01P2002A | 1.26 | 0.15 | 19,932 | 1.00 |
| BJC13C2001A | - | - | - | - | CENT24C2008A | 0.09 | - | 6,224 | - | CPAL01P2002B | 0.76 | 0.12 | 38,364 | - |
| BJC13C2002A | - | - | - | - | CENT27C2008A | - | - | - | - | CPAL01P2004A | 0.89 | 0.11 | 74,223 | - |
| BJC13C2004A | 0.06 | (0.01) | 3,804 | - | CENT28C2004A | 0.02 | - | 840 | - | CPAL01P2004B | 0.43 | 0.07 | 224,154 | - |
| BJC13C2005A | 0.20 | (0.01) | 36,642 | - | CENT28C2005A | - | - | - | - | CPAL06C2006A | 0.50 | (0.10) | 87,893 | - |
| BJC16C2002A | - | - | - | - | CENT41C2001A | - | - | - | - | CPAL08C2001A | 0.01 | - | 162 | - |
| BJC16C2006A | 0.16 | (0.01) | 14,844 | - | CENT41C2003A | - | - | - | - | CPAL08C2004A | 0.14 | (0.05) | 6,040 | - |
| BJC19C2003A | - | - | - | - | CENT41C2004A | - | - | - | - | CPAL08C2006A | 0.35 | (0.66) | 34,005 | - |
| BJC19C2005A | 0.11 | (0.01) | 21,728 | - | CENT41C2005A | - | - | - | - | CPAL08P2002A | 0.45 | 0.07 | 7,100 | - |
| BJC23C2001A | - | - | - | - | CENT41P2001A | - | - | - | - | CPAL08P2006A | 0.51 | (0.50) | 39,114 | - |
| BJC24C2003A | - | - | - | - | CENT41P2002A | - | - | - | - | CPAL11C2006A | 0.11 | (0.02) | 31,200 | - |
| BJC24C2006A | 0.17 | (0.05) | 26,909 | - | CENT41P2003A | 0.68 | (0.04) | 11,704 | - | CPAL11C2007A | 0.35 | (0.06) | 53,251 | - |
| BJC27C2009A | 0.24 | (0.02) | 21,600 | - | CENT42C2002A | - | - | - | - | CPAL13C2002A | 0.04 | (0.02) | 1,000 | - |
| BJC28C2004A | - | - | - | - | CENT42C2004A | - | - | - | - | CPAL13C2004A | 0.36 | (0.07) | 143,491 | - |
| BJC41C2002A | - | - | - | - | CENT42C2006A | 0.27 | 0.02 | 10,600 | - | CPAL13P2003A | 0.52 | 0.08 | 110,304 | - |
| BJC41C2004A | - | - | - | - | CHG01C2001A | - | - | - | - | CPAL16C2001A | - | - | - | - |
| BJC41C2005A | - | - | - | - | CHG01C2001B | - | - | - | - | CPAL16C2006A | 0.25 | (0.05) | 64,038 | - |
| BJC41C2006A | - | - | - | - | CHG01C2006A | 0.40 | 0.01 | 11,976 | - | CPAL16C2007A | 0.40 | (0.08) | 70,244 | - |
| BJC41C2007A | - | - | - | - | CHG01C2006B | 0.25 | - | 10,768 | - | CPAL19C2002A | - | - | - | - |
| BJC41P2004A | - | - | - | - | CHG01P2001A | - | - | - | - | CPAL19C2004A | 0.17 | (0.04) | 6,900 | - |
| BJC41P2005A | 0.49 | 0.02 | 4,766 | - | CHG01P2006A | 0.35 | (0.01) | 13,111 | - | CPAL19C2005A | 0.35 | (0.06) | 14,928 | - |
| BJC42C2004A | 0.09 | - | 5,100 | - | CHG06C2002A | 0.11 | 0.01 | 2,502 | - | CPAL19P2004A | 0.29 | 0.05 | 13,199 | - |
| BLAN19C2004A | 0.07 | (0.02) | 1 | - | CHG06P2003A | - | - | - | - | CPAL24C2005A | 0.16 | (0.05) | 42,000 | - |
| BLAN28C2004A | 0.04 | (0.02) | 26 | - | CHG08C2005A | 0.21 | - | 12,485 | - | CPAL28C2003A | - | - | - | - |
| BPP01C2005A | 0.29 | 0.01 | 127,983 | - | CHG13C2003A | 0.12 | 0.01 | 21,152 | - | CPAL28C2003B | - | - | - | - |
| BPP01C2005B | 0.14 | (0.02) | 107,440 | - | CHG13C2006A | 0.34 | 0.01 | 12,447 | - | CPAL28C2004A | 0.13 | (0.05) | 34,213 | - |
| BPP01P2005A | 0.50 | (0.02) | 81,189 | - | CHG16C2002A | 0.17 | - | 14,649 | - | CPAL28C2005A | 0.28 | (0.06) | 34,472 | - |
| BPP13C2004A | 0.09 | (0.01) | 13,978 | - | CHG19C2004A | 0.30 | - | 2,000 | - | CPAL41C2002A | - | - | - | - |
| BPP16C2001A | - | - | - | - | CHG27C2009A | 0.36 | (0.01) | 2,400 | - | CPAL41C2003A | - | - | - | - |
| BPP19C2002A | - | - | - | - | CHG41C2005A | 0.20 | (0.01) | 2 | - | CPAL41C2004A | - | - | - | - |
| BPP19C2005A | 0.14 | - | 37,387 | - | CHG42C2006A | 0.33 | 0.01 | 6,300 | - | CPAL41C2005A | 0.35 | (0.07) | 22,095 | - |
| BPP24C2003A | 0.04 | - | 220 | - | CK01C2001A | 0.01 | - | 10,000 | - | CPAL41C2006A | - | - | - | - |
| BTS01C2001A | 0.36 | 0.03 | 114,166 | - | CK01C2001B | - | - | - | - | CPAL41P2003A | - | - | - | - |
| BTS01C2001B | 0.02 | (0.01) | 2,701 | - | CK01C2005A | 0.47 | - | 116,703 | - | CPAL41P2004A | 0.36 | 0.06 | 17,424 | - |
| BTS01C2005A | 0.34 | 0.01 | 80,556 | - | CK01C2005B | 0.25 | (0.01) | 77,103 | - | CPAL41P2005A | - | - | - | - |
| BTS01C2005B | 0.18 | - | 110,440 | - | CK01P2001A | 0.84 | 0.01 | 10,562 | - | CPAL41P2006A | - | - | - | - |
| BTS01P2001A | - | - | - | - | CK01P2005A | 0.33 | (0.01) | 39,771 | - | CPAL42C2003A | - | - | - | - |
| BTS01P2005A | 0.22 | - | 1,610 | - | CK06C2002A | - | - | - | - | CPAL42C2005A | - | - | - | - |
| BTS08C2005A | 0.14 | 0.01 | 33,000 | - | CK06C2004A | 0.25 | (0.01) | 48,868 | - | CPF01C2001A | 0.22 | - | 500 | - |
| BTS11C2003A | 0.23 | 0.01 | 20,143 | - | CK11C2007A | 0.24 | (0.01) | 26,400 | - | CPF01C2001B | 0.02 | - | 4,001 | - |
| BTS13C2001A | - | - | - | - | CK13C2002A | - | - | - | - | CPF01C2004A | 0.36 | (0.01) | 4,311 | - |
| BTS13C2003A | 0.13 | - | 18,421 | - | CK13C2003A | 0.19 | - | 61,029 | - | CPF01C2004B | 0.26 | (0.01) | 4,330 | - |
| BTS13C2006A | 0.25 | 0.01 | 81,132 | - | CK13C2006A | 0.23 | (0.01) | 259,974 | - | CPF01P2001A | - | - | - | - |
| BTS16C2001A | - | - | - | - | CK16C2003A | - | - | - | - | CPF01P2001B | - | - | - | - |
| BTS16C2001B | - | - | - | - | CK16C2006A | 0.17 | (0.01) | 34,930 | - | CPF01P2004A | 0.10 | (0.01) | 10,097 | - |
| BTS19C2002A | - | - | - | - | CK19C2002A | - | - | - | - | CPF08C2006A | - | - | - | - |
| BTS19C2005A | 0.23 | (0.01) | 3,573 | - | CK19C2003A | - | - | - | - | CPF11C2004A | 0.12 | - | 100 | - |
| BTS19P2002A | - | - | - | - | CK19C2004A | 0.23 | - | 49,012 | - | CPF11C2007A | - | - | - | - |
| BTS24C2001A | - | - | - | - | CK24C2003A | - | - | - | - | CPF13C2003A | 0.25 | - | 70 | - |
| BTS24C2007A | 0.26 | 0.01 | 23,100 | - | CK41C2001A | - | - | - | - | CPF13C2006A | 0.22 | (0.01) | 3,467 | - |
| BTS24P2001A | - | - | - | - | CK41C2003A | 0.17 | - | 13,780 | - | CPF16C2001A | - | - | - | - |
| BTS41C2003A | - | - | - | - | CK41C2004A | - | - | - | - | CPF16C2007A | 0.32 | (0.01) | 300 | - |
| BTS41C2004A | - | - | - | - | CK41C2005A | - | - | - | - | CPF19C2001A | - | - | - | - |
| BTS41C2006A | - | - | - | - | CKP01C2004A | 0.04 | (0.01) | 411 | - | CPF19C2003A | 0.19 | - | 2,000 | - |
| BTS41P2001A | - | - | - | - | CKP01C2004B | - | - | - | - | CPF19C2005A | 0.35 | (0.02) | 100 | - |
| BTS41P2004A | 0.22 | - | 20 | - | CKP01P2004A | 0.73 | 0.02 | 83,551 | - | CPF19P2002A | - | - | - | - |
| BTS42C2003A | 0.04 | - | 1,500 | - | CKP08C2004A | - | - | - | - | CPF24C2007A | - | - | - | - |
| CBG01C2001A | 0.64 | 0.04 | 44,344 | - | CKP11C2006A | - | - | - | - | CPF27C2001A | - | - | - | - |
| CBG01C2001B | - | - | - | - | CKP13C2001A | - | - | - | - | CPF28C2004A | 0.28 | - | 1,204 | - |
| CBG01C2004A | 1.13 | 0.06 | 156,131 | 1.00 | CKP13C2003A | - | - | - | - | CPF41C2002A | - | - | - | - |
| CBG01C2004B | 0.51 | 0.04 | 156,215 | - | CKP13C2004A | 0.05 | - | 40 | - | CPF41C2004A | - | - | - | - |
| CBG01P2001A | 0.01 | (0.01) | 21,502 | - | CKP13C2004B | 0.21 | - | 35,884 | - | CPF41C2005A | - | - | - | - |
| CBG01P2003A | 0.09 | (0.02) | 2,133 | - | CKP16C2001A | - | - | - | - | CPF41P2003A | - | - | - | - |
| CBG01P2004A | 0.59 | (0.05) | 101,030 | - | CKP16C2005A | 0.01 | - | 3,280 | - | CPF41P2005A | - | - | - | - |
| CBG06C2002A | 0.56 | 0.07 | 22,460 | - | CKP16C2007A | 0.20 | (0.01) | 18,866 | - | CPF42C2001A | - | - | - | - |
| CBG08C2003A | 0.67 | 0.03 | 16,200 | - | CKP19C2003A | - | - | - | - | CPF42C2003A | - | - | - | - |
| CBG11C2002A | 0.52 | 0.04 | 71,646 | - | CKP19C2005A | - | - | - | - | CPN01C2001A | - | - | - | - |
| CBG13C2004A | 0.72 | 0.05 | 117,102 | - | CKP19C2006A | 0.31 | (0.01) | 3,753 | - | CPN01C2001B | - | - | - | - |
| CBG13P2001A | - | - | - | - | CKP24C2006A | 0.16 | (0.01) | 7,956 | - | CPN01C2005A | 0.56 | (0.02) | 27,294 | - |
| CBG13P2006A | 0.82 | (0.04) | 43,816 | - | CKP27C2005A | - | - | - | - | CPN01C2005B | 0.25 | (0.02) | 45,973 | - |
| CBG16C2001A | 1.25 | 0.13 | 14,350 | 1.00 | CKP28C2003A | - | | | | | | | | |

Main Board Quotation

| Main Board Quotation | | | | | Main Board Quotation | | | | | Issue Date : Friday January 24, 2020 | | | | |
|----------------------|-------|--------|--------------|---------------|----------------------|-------|--------|--------------|---------------|--------------------------------------|-------|--------|--------------|---------------|
| Securities | Close | Change | Volume (Lot) | Average Price | Securities | Close | Change | Volume (Lot) | Average Price | Securities | Close | Change | Volume (Lot) | Average Price |
| DTAC01C2001B | 0.01 | - | 7,422 | - | ESSO11C2002A | - | - | - | - | GULF41C2004A | - | - | - | - |
| DTAC01C2004A | 0.29 | 0.02 | 151,745 | - | ESSO13C2003A | 0.05 | (0.01) | 15,064 | - | GULF41C2005A | 0.83 | (0.01) | 27,809 | - |
| DTAC01C2004B | 0.11 | 0.01 | 109,381 | - | ESSO13C2006A | 0.21 | (0.01) | 122,009 | - | GULF41C2006A | 1.39 | - | 10 | 1.00 |
| DTAC01P2001A | 0.87 | (0.12) | 380 | - | ESSO19C2001A | - | - | - | - | GULF41P2001A | - | - | - | - |
| DTAC01P2001B | - | - | - | - | ESSO19C2004A | 0.10 | (0.01) | 16,340 | - | GULF41P2002A | 0.01 | - | 44 | - |
| DTAC01P2004A | 1.07 | (0.07) | 26,672 | 1.00 | ESSO24C2003A | 0.04 | - | 101 | - | GULF41P2003A | 0.16 | - | 2,395 | - |
| DTAC01P2004B | 0.74 | (0.07) | 38,202 | - | ESSO41C2002A | - | - | - | - | GULF41P2004A | 0.38 | 0.01 | 31,906 | - |
| DTAC06C2001A | - | - | - | - | ESSO41C2003A | - | - | - | - | GULF41P2005A | - | - | - | - |
| DTAC06C2006A | 0.22 | 0.02 | 31,071 | - | ESSO41C2004A | 0.14 | (0.04) | 3,000 | - | GULF41P2006A | 0.33 | - | 7,982 | - |
| DTAC08C2005A | 0.12 | - | 4,000 | - | ESSO41C2005A | 0.17 | (0.01) | 2,000 | - | GULF42C2002A | 1.57 | (0.17) | 928 | 1.00 |
| DTAC08C2005B | 0.24 | 0.01 | 11,000 | - | ESSO42C2001A | - | - | - | - | GULF42C2003A | 0.60 | (0.06) | 9,360 | - |
| DTAC08P2002A | - | - | - | - | ESSO42C2003A | 0.03 | - | 10 | - | GUNK01C2005A | 0.21 | 0.01 | 184,379 | - |
| DTAC11C2002A | - | - | - | - | GFPT13C2003A | 0.13 | 0.01 | 12,463 | - | GUNK01C2005B | 0.08 | - | 230 | - |
| DTAC13C2003A | 0.04 | 0.01 | 20 | - | GFPT19C2004A | 0.12 | - | 14,944 | - | GUNK01P2005A | 0.42 | (0.02) | 62,331 | - |
| DTAC13C2006A | 0.23 | 0.02 | 48,558 | - | GFPT19C2006A | 0.32 | 0.01 | 6,404 | - | GUNK11C2007A | 0.12 | 0.01 | 18,321 | - |
| DTAC13P2003A | - | - | - | - | GFPT42C2004A | 0.17 | - | 4,660 | - | GUNK13C2003A | - | - | - | - |
| DTAC13P2006A | 0.59 | (0.04) | 40,692 | - | GLOB01C2003A | 0.10 | (0.02) | 238,074 | - | GUNK13C2006A | 0.20 | 0.01 | 10,261 | - |
| DTAC16C2001A | - | - | - | - | GLOB01P2003A | 0.38 | 0.03 | 257,004 | - | GUNK16C2002A | - | - | - | - |
| DTAC19C2001A | - | - | - | - | GLOB06C2002A | - | - | - | - | GUNK19C2003A | - | - | - | - |
| DTAC19C2005A | 0.17 | 0.02 | 23,508 | - | GLOB06C2006A | 0.32 | (0.03) | 28,260 | - | GUNK19C2006A | 0.22 | 0.02 | 34,653 | - |
| DTAC19C2006A | 0.35 | (0.65) | 11,377 | - | GLOB11C2002A | - | - | - | - | GUNK24C2001A | - | - | - | - |
| DTAC19P2002A | 0.65 | (0.09) | 5,294 | - | GLOB13C2002A | - | - | - | - | GUNK24C2006A | 0.16 | 0.01 | 25,886 | - |
| DTAC24C2004A | - | - | - | - | GLOB16C2001A | - | - | - | - | GUNK28C2002A | - | - | - | - |
| DTAC27C2002A | 0.03 | - | 18,000 | - | GLOB19C2002A | - | - | - | - | GUNK28C2003A | - | - | - | - |
| DTAC27P2002A | 0.09 | (0.03) | 8,296 | - | GLOB19C2005A | 0.14 | (0.02) | 57,504 | - | GUNK28C2005A | 0.09 | - | 3,042 | - |
| DTAC41C2002A | - | - | - | - | GLOB24C2005A | 0.13 | (0.02) | 25,242 | - | GUNK41C2002A | - | - | - | - |
| DTAC41C2004A | - | - | - | - | GLOB41C2004A | 0.10 | (0.03) | 500 | - | GUNK41C2003A | - | - | - | - |
| DTAC41C2005A | - | - | - | - | GPSC01C2003A | 1.05 | (0.19) | 289,199 | 1.00 | GUNK41C2005A | - | - | - | - |
| DTAC41C2006A | 0.20 | 0.01 | 24,141 | - | GPSC01C2003B | 0.54 | (0.15) | 891,392 | - | GUNK41P2005A | 0.52 | (0.01) | 25,744 | - |
| DTAC41P2001A | - | - | - | - | GPSC01C2005A | 1.29 | (0.20) | 273,782 | 1.00 | GUNK42C2003A | - | - | - | - |
| DTAC41P2002A | - | - | - | - | GPSC01C2005B | 0.89 | (0.21) | 288,199 | - | HANA01C2001A | 0.50 | (0.02) | 3,924 | - |
| DTAC41P2006A | 0.93 | (0.09) | 5,955 | - | GPSC01P2003A | 0.25 | 0.05 | 416,834 | - | HANA01C2001B | 0.10 | (0.02) | 25,319 | - |
| DTAC42C2001A | - | - | - | - | GPSC01P2005A | 0.66 | 0.09 | 832,754 | - | HANA01C2006A | 0.55 | - | 52,373 | - |
| DTAC42C2004A | 0.08 | 0.01 | 24 | - | GPSC01P2005B | 0.41 | 0.06 | 193,368 | - | HANA01P2006A | 0.32 | (0.01) | 51,371 | - |
| EA06C2002A | 0.02 | 0.01 | 11 | - | GPSC06C2006A | 0.70 | (0.16) | 144,749 | - | HANA01P2006A | 0.29 | - | 53,168 | - |
| EA06C2005A | 0.37 | 0.05 | 96,811 | - | GPSC08C2001A | 2.22 | 0.10 | 6 | 2.00 | HANA13C2002A | 0.48 | - | 34,235 | - |
| EA08C2001A | - | - | - | - | GPSC08C2004B | 0.72 | (0.14) | 83,614 | - | HANA13C2006A | 0.29 | - | 87,530 | - |
| EA08C2004A | 0.11 | 0.01 | 31,349 | - | GPSC11C2006A | 1.36 | (0.17) | 41,367 | 1.00 | HANA19C2003A | 0.53 | - | 1,997 | - |
| EA08C2006A | 0.55 | (0.45) | 19,322 | - | GPSC13C2001A | - | - | - | - | HANA19C2006A | 0.35 | - | 11,145 | - |
| EA11C2005A | 0.28 | 0.03 | 47,790 | - | GPSC13C2002A | 0.43 | (0.16) | 1,359,400 | - | HANA27C2001A | - | - | - | - |
| EA13C2001A | - | - | - | - | GPSC13C2005A | 1.11 | (0.18) | 633,762 | 1.00 | HANA27C2007A | 0.33 | (0.01) | 18,294 | - |
| EA13C2003A | 0.22 | 0.03 | 32,847 | - | GPSC13P2002A | - | - | - | - | HANA27P2007A | 0.38 | - | 16,536 | - |
| EA13C2005A | 0.39 | 0.04 | 256,131 | - | GPSC13P2003A | 0.21 | 0.05 | 352,955 | - | HANA41C2002A | 0.38 | - | 100 | - |
| EA13P2001A | - | - | - | - | GPSC13P2005A | 0.84 | 0.11 | 994,502 | - | HMPR01C2001A | - | - | - | - |
| EA13P2003A | 0.16 | (0.03) | 6,052 | - | GPSC16C2003A | 1.54 | (0.25) | 168,590 | 1.00 | HMPR01C2001B | 0.01 | - | 3,000 | - |
| EA16C2003A | 0.02 | 0.01 | 5,249 | - | GPSC16C2007A | 1.13 | (0.20) | 218,788 | 1.00 | HMPR01C2006A | 0.31 | (0.03) | 44,936 | - |
| EA16C2006A | 0.20 | 0.03 | 81,239 | - | GPSC19C2001A | 1.38 | (0.17) | 2,058 | 1.00 | HMPR01C2006B | 0.20 | (0.02) | 50,073 | - |
| EA19C2001A | - | - | - | - | GPSC19C2004A | 0.75 | (0.17) | 197,836 | - | HMPR01P2001A | 0.45 | 0.10 | 1,306 | - |
| EA19C2002A | 0.03 | 0.02 | 52,009 | - | GPSC19P2002A | - | - | - | - | HMPR01P2006A | 0.47 | 0.04 | 92,182 | - |
| EA19C2004A | 0.30 | 0.04 | 29,485 | - | GPSC19P2005A | 0.34 | 0.06 | 122,661 | - | HMPR06C2002A | - | - | - | - |
| EA19P2002A | 0.20 | (0.07) | 48,713 | - | GPSC24C2002A | 1.27 | (0.28) | 112,007 | 1.00 | HMPR06C2006A | 0.15 | (0.04) | 34,205 | - |
| EA24C2003A | 0.05 | 0.02 | 20,010 | - | GPSC27C2005A | 0.57 | (0.12) | 121,139 | - | HMPR11C2003A | - | - | - | - |
| EA24C2004A | 0.36 | 0.05 | 27,502 | - | GPSC41C2002A | - | - | - | - | HMPR13C2003A | 0.03 | (0.02) | 700 | - |
| EA27C2006A | 0.35 | 0.04 | 21,296 | - | GPSC41C2003A | - | - | - | - | HMPR13C2006A | 0.21 | (0.03) | 34,922 | - |
| EA28C2002A | - | - | - | - | GPSC41C2004A | 0.65 | (0.14) | 283,909 | - | HMPR19C2003A | 0.04 | (0.01) | 4,300 | - |
| EA28C2004A | 0.16 | 0.03 | 27,206 | - | GPSC41C2005A | 0.95 | (0.10) | 10,374 | - | HMPR19C2005A | 0.18 | (0.03) | 9,038 | - |
| EA28C2004B | 0.23 | 0.03 | 33,462 | - | GPSC41C2006A | - | - | - | - | HMPR24C2004A | - | - | - | - |
| EA41C2002A | - | - | - | - | GPSC41P2003A | - | - | - | - | HMPR27P2001A | - | - | - | - |
| EA41C2004A | - | - | - | - | GPSC41P2004A | 0.49 | 0.07 | 43,986 | - | HMPR28C2003A | - | - | - | - |
| EA41C2005A | 0.25 | - | 14,477 | - | GPSC41P2005A | 0.59 | 0.06 | 123,606 | - | HMPR41C2002A | - | - | - | - |
| EA41C2006A | 0.41 | 0.04 | 8,963 | - | GPSC42C2002A | 0.73 | (0.27) | 26,448 | - | HMPR41C2003A | - | - | - | - |
| EA41P2003A | - | - | - | - | GULF01C2003A | 1.43 | (0.08) | 72,571 | 1.00 | HMPR41C2005A | - | - | - | - |
| EA41P2004A | 0.40 | (0.04) | 5,982 | - | GULF01C2003B | 0.70 | (0.07) | 360,779 | - | HMPR41C2006A | 0.19 | (0.02) | 1,000 | - |
| EA42C2001A | - | - | - | - | GULF01C2005A | 1.62 | (0.11) | 76,067 | 1.00 | HMPR41P2003A | 0.20 | 0.04 | 27,867 | - |
| EA42C2004A | 0.24 | 0.05 | 234 | - | GULF01C2005B | 1.24 | (0.10) | 71,603 | 1.00 | HMPR42C2003A | - | - | - | - |
| EGCO01C2001A | 0.48 | (0.03) | 5,622 | - | GULF01C2007A | 0.50 | (0.03) | 362,210 | - | HSI28C2001A | - | - | - | - |
| EGCO01C2001B | 0.02 | - | 509 | - | GULF01P2003A | 0.06 | 0.01 | 35,330 | - | HSI28C2001B | - | - | - | - |
| EGCO01C2004A | 0.31 | (0.02) | 62,557 | - | GULF01P2003B | 0.07 | 0.01 | 199,779 | - | HSI28C2001C | 0.15 | 0.05 | 18,922 | - |
| EGCO01C2004B | 0.09 | (0.01) | 9,653 | - | GULF01P2005A | 0.67 | 0.02 | 542,649 | - | HSI28C2002A | - | - | - | - |
| EGCO06C2004A | 0.12 | (0.02) | 23,233 | - | GULF03C2005A | 0.86 | (0.05) | 33,486 | - | HSI28C2002B | 0.82 | 0.03 | 19,950 | - |
| EGCO06P2004A | 0.56 | 0.02 | 18,112 | - | GULF06C2004A | 1.90 | (0.14) | 19,135 | 1.00 | HSI28C2002C | 0.01 | (0.40) | 20,943 | - |
| EGCO13C2002A | 0.04 | (0.01) | 485 | - | GULF08C2003A | 1.18 | (0.06) | 150 | 1.00 | HSI28C2003A | 0.75 | 0.05 | 58,450 | - |
| EGCO13C2005A | 0.50 | (0.02) | 59,186 | - | GULF11C2003A | 2.70 | (0.02) | 4,100 | 2.00 | HSI28C2003B | 0.45 | 0.06 | 37,536 | - |
| EGCO16C2001A | - | - | - | - | GULF11C2006A | 1.26 | (0.04) | 29,850 | 1.00 | HSI28C2003C | 0.24 | 0.01 | 252 | - |
| EGCO19C2002A | 0.02 | - | 2,000 | - | GULF13C2001A | - | - | - | - | HSI28P2001A | - | - | - | - |
| EGCO19C2005A | 0.33 | (0.02) | 9,494 | - | GULF13C2004A | 1.11 | (0.07) | 108,758 | 1.00 | HSI28P2001B | - | - | - | - |
| EGCO41C2001A | - | - | - | - | GULF13C2006A | 0.96 | (0.06) | 988,396 | - | HSI28P2001C | - | - | - | - |
| EGCO41C2002A | - | - | - | - | GULF13C2006B | 0.39 | (0.02) | 323,365 | - | HSI28P2002A | 0.25 | (0.02) | 179 | - |
| EGCO41C2003A | - | - | - | - | GULF13P2001B | - | - | - | - | HSI28P2002B | - | - | - | - |
| EGCO41C2004A | - | - | - | - | GULF13P2002A | - | - | - | - | HSI28P2002C | - | - | - | - |
| EGCO41C2006A | 0.54 | (0.02) | 35,732 | - | GULF13P2004A | 0.24 | 0.01 | 300,836 | - | HSI28P2003A | 0.60 | (0.04) | 21,000 | - |
| EGCO41P2002A | 0.11 | (0.01) | 14 | - | GULF13P2005A | 0.65 | 0.03 | 1,027,827 | - | HSI28P2003B | 0.90 | (0.06) | 27,430 | - |
| EGCO41P2004A | 0.78 | 0.01 | 14,288 | - | GULF16C2001A | 3.26 | - | 11,873 | 3.00 | HSI28P2003C | 1.35 | (0.08) | 41,009 | 1.00 |
| EGCO41P2006A | 0.53 | 0.01 | 13,866 | - | GULF16C2003A | 1.06 | (0.07) | 68,673 | 1.00 | INTU01C2003A | 0.17 | 0.01 | 67,438 | - |
| EGCO42C2003A | - | - | - | - | GULF16C2007A | 1.54 | (0.10) | 90,608 | 1.00 | INTU01C2003B | - | - | - | - |
| EGCO42C2007A | 0.46 | 0.02 | 2,830 | - | GULF19C2003A | 1.32 | (0.01) | 1,024 | 1.00 | INTU01C2006A | 0.61 | 0.02 | 29,583 | - |
| EPG08C2004A | 0.09 | 0.01 | 2,000 | - | GULF19C2004A | 0.75 | (0.05) | 57,381 | - | INTU01C2006B | 0.38 | - | 145,121 | - |
| EPG13C2004A | - | - | - | - | GULF19C2006A | 0.36 | (0.64) | 17,919 | - | INTU01P2003A | 0.84 | (0.02) | 12,689 | - |
| | | | | | | | | | | | | | | |

Main Board Quotation

Issue Date :

Friday January 24, 2020

| Securities | Close | Change | Volume (Lot) | Average Price | Securities | Close | Change | Volume (Lot) | Average Price | Securities | Close | Change | Volume (Lot) | Average Price |
|--------------|-------|--------|-----------------|------------------|--------------|-------|--------|-----------------|------------------|--------------|-------|--------|-----------------|------------------|
| INTU28C2003A | - | - | - | - | IVL42C2001A | - | - | - | - | KKP13C2004A | 0.21 | (0.01) | 1,400 | - |
| INTU41C2003A | 0.04 | (0.01) | 6 | - | IVL42C2002A | - | - | - | - | KKP16C2002A | - | - | - | - |
| INTU41C2004A | - | - | - | - | IVL42C2005A | 0.12 | (0.05) | 13,214 | - | KKP19C2003A | - | - | - | - |
| INTU41C2005A | - | - | - | - | JAS06C2002A | 0.01 | (0.01) | 12,480 | - | KKP24C2003A | - | - | - | - |
| INTU41C2006A | 0.37 | 0.04 | 29,943 | - | JAS13C2001A | - | - | - | - | KKP27P2002A | - | - | - | - |
| INTU41C2007A | 0.39 | 0.01 | 1,000 | - | JAS13C2002A | 0.34 | 0.01 | 3,940 | - | KKP41C2002A | - | - | - | - |
| INTU41P2001A | - | - | - | - | JAS13C2002B | 0.07 | - | 10 | - | KKP41C2006A | - | - | - | - |
| INTU41P2003A | 0.62 | (0.27) | 2 | - | JAS13C2006A | 0.23 | 0.01 | 25,276 | - | KTBO1C2003A | 0.21 | - | 74,129 | - |
| INTU41P2004A | - | - | - | - | JAS16C2002A | 0.02 | - | 4,090 | - | KTBO1P2003A | 0.29 | - | 31,554 | - |
| INTU41P2005A | - | - | - | - | JAS16C2002B | - | - | - | - | KTB11C2004A | - | - | - | - |
| INTU41P2006A | 0.39 | (0.07) | 100 | - | JAS19C2002A | - | - | - | - | KTB11C2006A | 0.10 | - | 11,340 | - |
| INTU42C2003A | - | - | - | - | JAS19C2004A | 0.24 | - | 4,046 | - | KTB13C2002A | - | - | - | - |
| INTU42C2005A | 0.33 | 0.01 | 5,152 | - | JAS19P2001A | - | - | - | - | KTB13C2006A | 0.24 | (0.01) | 39,219 | - |
| IRPC01C2002A | 0.02 | - | 761 | - | JAS28C2002A | - | - | - | - | KTB19C2002A | - | - | - | - |
| IRPC01C2002B | 0.02 | - | 53 | - | JAS28C2002B | - | - | - | - | KTB19C2005A | - | - | - | - |
| IRPC01C2005A | 0.13 | 0.02 | 152,185 | - | JAS28C2004A | - | - | - | - | KTB24C2004A | 0.02 | - | 4,400 | - |
| IRPC01C2005B | 0.05 | - | 17,772 | - | JAS41C2001A | - | - | - | - | KTB41C2002A | - | - | - | - |
| IRPC01P2002A | 0.85 | (0.02) | 35,825 | - | JAS41C2004A | - | - | - | - | KTB41C2003A | - | - | - | - |
| IRPC01P2005A | 1.19 | (0.02) | 25,633 | 1.00 | JAS41C2005A | - | - | - | - | KTB41C2004A | - | - | - | - |
| IRPC01P2005B | 0.76 | (0.02) | 129,282 | - | JAS41C2006A | - | - | - | - | KTB41C2006A | 0.22 | - | 1,002 | - |
| IRPC06C2001A | 0.01 | - | 14,997 | - | JAS41P2001A | - | - | - | - | KTB41P2004A | - | - | - | - |
| IRPC06C2005A | 0.07 | - | 40,841 | - | JAS41P2005A | - | - | - | - | KTC01C2001A | - | - | - | - |
| IRPC06P2004A | 0.51 | (0.03) | 23,503 | - | JMT13C2006A | 0.65 | (0.02) | 55,482 | - | KTC01C2001B | 0.01 | - | 50,000 | - |
| IRPC11C2001A | - | - | - | - | JMT19C2006A | 0.55 | (0.03) | 25,245 | - | KTC01C2004A | 0.17 | 0.01 | 20,487 | - |
| IRPC11C2005A | - | - | - | - | JMT42C2006A | 0.66 | (0.09) | 5,753 | - | KTC01C2004B | 0.08 | - | 1,000 | - |
| IRPC11C2008A | 0.11 | - | 8,410 | - | KBAN01C2002A | 0.02 | - | 2 | - | KTC01C2007A | 0.44 | (0.01) | 7,306 | - |
| IRPC13C2003A | 0.02 | 0.01 | 28,571 | - | KBAN01C2002B | - | - | - | - | KTC01C2007B | 0.29 | 0.01 | 21,948 | - |
| IRPC13C2006A | 0.13 | 0.01 | 75,342 | - | KBAN01C2004A | 0.31 | (0.01) | 104,020 | - | KTC01P2001A | 0.07 | (0.01) | 33,329 | - |
| IRPC19C2001A | - | - | - | - | KBAN01C2004B | 0.29 | (0.01) | 93,083 | - | KTC01P2004A | 0.54 | (0.01) | 4,348 | - |
| IRPC19C2003A | 0.02 | - | 2,010 | - | KBAN01C2007A | 0.81 | 0.02 | 37,221 | - | KTC01P2007A | 0.48 | (0.01) | 9,580 | - |
| IRPC19C2005A | 0.11 | - | 11,439 | - | KBAN01C2007B | 0.54 | 0.02 | 128,002 | - | KTC06C2002A | 0.01 | - | 90 | - |
| IRPC24C2002A | - | - | - | - | KBAN01P2002A | 1.70 | 0.01 | 14,419 | 1.00 | KTC06C2006A | 0.26 | (0.01) | 2,120 | - |
| IRPC24C2004A | 0.06 | - | 17,476 | - | KBAN01P2002B | 0.74 | (0.02) | 27,033 | - | KTC08C2004A | - | - | - | - |
| IRPC27C2007A | 0.12 | - | 6,777 | - | KBAN01P2004A | 0.92 | - | 59,874 | - | KTC08C2006A | 0.37 | (0.63) | 9,118 | - |
| IRPC28C2003A | - | - | - | - | KBAN01P2004B | 0.18 | - | 99,216 | - | KTC11C2005A | 0.11 | - | 101 | - |
| IRPC28C2003B | 0.03 | - | 300 | - | KBAN01P2007A | 0.88 | - | 39,056 | - | KTC13C2002A | - | - | - | - |
| IRPC41C2001A | - | - | - | - | KBAN01P2007B | 0.61 | (0.01) | 143,875 | - | KTC13C2004A | 0.08 | - | 360 | - |
| IRPC41C2002A | - | - | - | - | KBAN06C2001A | - | - | - | - | KTC13C2006A | 0.24 | 0.01 | 29,267 | - |
| IRPC41C2002B | - | - | - | - | KBAN06C2004A | 0.22 | (0.01) | 39,297 | - | KTC13P2002A | 0.39 | (0.02) | 9,555 | - |
| IRPC41C2003A | - | - | - | - | KBAN08C2001A | - | - | - | - | KTC13P2006A | 0.32 | (0.01) | 22,325 | - |
| IRPC41C2004A | - | - | - | - | KBAN08C2002A | - | - | - | - | KTC19C2002A | - | - | - | - |
| IRPC41C2005A | - | - | - | - | KBAN08C2005A | 0.28 | (0.02) | 14,291 | - | KTC19C2005A | 0.14 | - | 1,664 | - |
| IRPC41P2001A | - | - | - | - | KBAN08P2002A | 0.36 | - | 15,534 | - | KTC19C2006A | 0.27 | (0.01) | 4,708 | - |
| IRPC41P2002A | 1.13 | 0.03 | 2,004 | 1.00 | KBAN08P2004A | 0.26 | - | 19,540 | - | KTC19P2001A | 0.02 | (0.02) | 2,729 | - |
| IRPC41P2004A | 0.30 | 0.21 | 10 | - | KBAN13C2003A | 0.08 | (0.01) | 25,504 | - | KTC19P2005A | 0.46 | (0.02) | 1,143 | - |
| IRPC41P2005A | 0.57 | - | 10 | - | KBAN13C2003B | 0.24 | (0.01) | 48,200 | - | KTC24C2001A | - | - | - | - |
| IRPC41P2006A | 0.77 | 0.01 | 3,004 | - | KBAN13C2006A | 0.53 | (0.02) | 185,691 | - | KTC27C2007A | 0.22 | - | 31 | - |
| IRPC41P2007A | 0.97 | (0.02) | 11 | - | KBAN13P2003A | 0.11 | (0.01) | 55,515 | - | KTC28C2002A | - | - | - | - |
| IRPC42C2002A | - | - | - | - | KBAN16C2001A | - | - | - | - | KTC28C2003A | - | - | - | - |
| IRPC42C2003A | - | - | - | - | KBAN16C2005A | 0.10 | - | 7,965 | - | KTC28C2004A | 0.05 | - | 1 | - |
| IVL01C2002A | 0.02 | (0.01) | 13,206 | - | KBAN19C2001A | - | - | - | - | KTC28C2006A | 0.20 | 0.01 | 6,084 | - |
| IVL01C2002B | 0.01 | - | 302 | - | KBAN19C2003A | 0.04 | - | 1,000 | - | KTC41C2001A | - | - | - | - |
| IVL01C2004A | 0.15 | (0.03) | 282,089 | - | KBAN19C2004A | 0.34 | (0.01) | 14,191 | - | KTC41C2004A | - | - | - | - |
| IVL01C2004B | 0.17 | (0.04) | 259,784 | - | KBAN19P2004A | 0.25 | - | 26,166 | - | KTC41C2005A | - | - | - | - |
| IVL01P2002A | 1.24 | 0.15 | 28,274 | 1.00 | KBAN24C2001A | - | - | - | - | KTC41C2006A | - | - | - | - |
| IVL01P2002B | 0.80 | 0.14 | 51,543 | - | KBAN24C2005A | 0.26 | (0.01) | 32,557 | - | KTCA1P2001A | - | - | - | - |
| IVL01P2004A | 0.42 | 0.04 | 380,518 | - | KBAN27P2001A | 0.01 | (0.01) | 267 | - | KTCA2C2003A | - | - | - | - |
| IVL01P2004B | 0.18 | 0.03 | 177,415 | - | KBAN28C2002A | 0.01 | - | 5 | - | LHO1C2003A | 0.09 | - | 1,143 | - |
| IVL06C2001A | - | - | - | - | KBAN28C2002B | - | - | - | - | LHO1P2003A | 0.39 | - | 22,407 | - |
| IVL06C2003A | 0.10 | (0.05) | 82,274 | - | KBAN28C2003A | - | - | - | - | LH11C2007A | 0.34 | (0.01) | 15,198 | - |
| IVL06P2001A | 0.03 | 0.01 | 7,101 | - | KBAN28C2004A | 0.31 | (0.02) | 20,595 | - | LH16C2002A | - | - | - | - |
| IVL06P2005A | 0.74 | 0.11 | 34,619 | - | KBAN28P2003A | 0.16 | (0.01) | 21,282 | - | LH19C2003A | - | - | - | - |
| IVL08C2002A | - | - | - | - | KBAN41C2002A | - | - | - | - | LH19C2003B | - | - | - | - |
| IVL08C2004A | 0.17 | (0.05) | 52,616 | - | KBAN41C2003A | - | - | - | - | LH19P2004A | 0.16 | 0.01 | 204 | - |
| IVL08P2003A | 0.55 | 0.06 | 16,200 | - | KBAN41C2004A | - | - | - | - | LH41C2002A | - | - | - | - |
| IVL08P2004A | 0.31 | 0.04 | 36,250 | - | KBAN41C2005A | 0.43 | (0.01) | 47,946 | - | LH41C2004A | - | - | - | - |
| IVL11C2005A | 0.05 | 0.01 | 1 | - | KBAN41P2002A | - | - | - | - | LH41C2005A | - | - | - | - |
| IVL11C2006A | 0.23 | (0.05) | 70,122 | - | KBAN41P2004A | 0.24 | (0.03) | 9,295 | - | LH41P2003A | - | - | - | - |
| IVL13C2002A | - | - | - | - | KBAN41P2005A | 0.59 | (0.04) | 12,300 | - | MAJ006C2001A | 0.01 | - | 10 | - |
| IVL13C2002B | 0.01 | (0.01) | 160 | - | KBAN41P2006A | - | - | - | - | MAJ013C2002A | 0.11 | - | 24,276 | - |
| IVL13C2003A | 0.08 | (0.03) | 90,659 | - | KBAN42C2003A | 0.02 | 0.01 | 3 | - | MAJ019C2002A | - | - | - | - |
| IVL13C2006A | 0.24 | (0.76) | 243,249 | - | KBAN42C2004A | - | - | - | - | MAJ019C2006A | 0.35 | 0.01 | 116,032 | - |
| IVL13P2004A | 0.37 | 0.05 | 189,297 | - | KCE01C2004A | 1.15 | 0.01 | 99,812 | 1.00 | MAJ024C2002A | - | - | - | - |
| IVL16C2001A | - | - | - | - | KCE01C2004B | 0.78 | (0.01) | 101,771 | - | MBK19C2004A | 0.13 | (0.01) | 12,484 | - |
| IVL16C2006A | 0.11 | (0.03) | 15,693 | - | KCE01P2004A | 0.62 | (0.01) | 192,552 | - | MEGA19C2001A | - | - | - | - |
| IVL19C2001A | - | - | - | - | KCE08C2002A | 0.85 | (0.02) | 120 | - | MEGA19C2005A | 0.17 | - | 19,433 | - |
| IVL19C2002A | - | - | - | - | KCE08C2005A | 0.43 | (0.01) | 45,393 | - | MINT01C2003A | 0.13 | 0.01 | 210,954 | - |
| IVL19C2003A | - | - | - | - | KCE08C2005B | 0.16 | - | 2,935 | - | MINT01C2003B | 0.04 | 0.01 | 302 | - |
| IVL19C2004A | 0.21 | (0.05) | 107,397 | - | KCE11C2004A | 0.73 | 0.02 | 40,403 | - | MINT01P2003A | 0.45 | (0.04) | 154,285 | - |
| IVL19C2006A | 0.16 | (0.04) | 69,569 | - | KCE13C2003A | - | - | - | - | MINT06C2002A | - | - | - | - |
| IVL19P2003A | 0.22 | 0.04 | 49,382 | - | KCE13C2004A | 0.55 | (0.01) | 218,409 | - | MINT06C2006A | 0.20 | 0.03 | 149,028 | - |
| IVL19P2006A | 0.54 | 0.04 | 19,379 | - | KCE13C2005A | 0.14 | - | 60,984 | - | MINT08C2003A | - | - | - | - |
| IVL24C2001A | - | - | - | - | KCE16C2001A | 0.06 | (0.01) | 283,152 | - | MINT11C2006A | 0.12 | 0.01 | 17,655 | - |
| IVL24C2002A | - | - | - | - | KCE16C2007A | 0.52 | - | 133,099 | - | MINT13C2002A | - | - | - | - |
| IVL24C2003A | 0.14 | (0.03) | 68,464 | - | KCE19C2002A | 0.69 | (0.01) | 19,234 | - | MINT13C2004A | 0.06 | 0.01 | 38,160 | - |
| IVL27P2007A | 0.46 | 0.04 | 34,805 | - | KCE19C2005A | 0.61 | (0.01) | 89,566 | - | MINT13C2006A | 0.21 | 0.03 | 206,611 | - |
| IVL28C2002A | - | - | - | - | KCE24C2005A | 1.18 | - | 21,599 | 1.00 | MINT16C2001A | - | - | - | - |
| IVL28C2003A | - | - | - | - | KCE27C2007A | 0.36 | - | 96,703 | - | MINT19C2001A | - | - | - | - |
| IVL28C2003B | - | - | - | - | KCE28C2003A | - | - | - | - | MINT19C2002A | - | - | - | - |
| IVL28P2003A | 0.05 | 0.01 | 2,100 | - | KCE28C2003B | - | - | - | - | MINT19C2004A | 0.10 | 0.01 | 55,804 | - |
| IVL41C2002A | - | - | - | - | KCE41C2002A | 0.65 | (0.02) | 860 | - | MINT19C2006A | 0.25 | (0.75) | 17,449 | - |
| IVL41C2002B | - | - | - | - | KCE41C2003A | 1.15 | 0.05 | 95 | 1.00 | MINT1 | | | | |

Main Board Quotation

Issue Date :

Friday January 24, 2020

| Securities | Close | Change | Volume (Lot) | Average Price |
|------------|-------|--------|-----------------|------------------|
|------------|-------|--------|-----------------|------------------|

| Securities | Close | Change | Volume (Lot) | Average Price |
|------------|-------|--------|-----------------|------------------|
|------------|-------|--------|-----------------|------------------|

| Securities | Close | Change | Volume (Lot) | Average Price |
|------------|-------|--------|-----------------|------------------|
|------------|-------|--------|-----------------|------------------|

Main Board Quotation

Issue Date :

Friday January 24, 2020

| Securities | Close | Change | Volume (Lot) | Average Price | Securities | Close | Change | Volume (Lot) | Average Price | Securities | Close | Change | Volume (Lot) | Average Price |
|--------------|-------|--------|-----------------|------------------|--------------|-------|--------|-----------------|------------------|--------------|-------|--------|-----------------|------------------|
| MTC01C2003A | 0.66 | (0.01) | 155,955 | - | PTG01P2001A | 0.92 | 0.06 | 8,962 | - | PTTE13P2003A | - | - | - | - |
| MTC01C2003B | 0.33 | (0.01) | 131,483 | - | PTG01P2003A | 0.99 | 0.01 | 13,674 | - | PTTE13P2006A | 0.60 | - | 19,782 | - |
| MTC01P2003A | 0.21 | (0.01) | 166,175 | - | PTG01P2005A | 0.88 | 0.02 | 23,856 | - | PTTE16C2003A | 0.20 | (0.02) | 8,652 | - |
| MTC03C2005A | 0.59 | - | 20,891 | - | PTG01P2005B | 0.65 | 0.03 | 69,198 | - | PTTE19C2001A | - | - | - | - |
| MTC08C2005A | 0.66 | (0.01) | 42,911 | - | PTG03C2005A | 0.01 | (0.01) | 21,104 | - | PTTE19C2002A | 0.20 | (0.02) | 9,950 | - |
| MTC11C2002A | 0.97 | (0.02) | 15,500 | - | PTG06C2001A | - | - | - | - | PTTE19C2006A | - | - | - | - |
| MTC11C2008A | 0.68 | - | 35,750 | - | PTG06C2006A | 0.17 | (0.01) | 15,352 | - | PTTE19P2004A | 0.13 | - | 32,002 | - |
| MTC13C2003A | 0.49 | (0.02) | 236,644 | - | PTG08C2005A | 0.11 | - | 5,100 | - | PTTE19P2006A | 0.58 | - | 5,279 | - |
| MTC13P2003A | 0.08 | - | 31,744 | - | PTG11C2003A | 0.16 | - | 6,999 | - | PTTE24C2003A | 0.29 | (0.03) | 4,702 | - |
| MTC16C2007A | 0.50 | (0.02) | 140,895 | - | PTG11C2005A | - | - | - | - | PTTE28C2002A | 0.11 | (0.02) | 5,030 | - |
| MTC19C2002A | 0.36 | (0.01) | 15,377 | - | PTG13C2002A | - | - | - | - | PTTE28C2005A | - | - | - | - |
| MTC19C2006A | 0.49 | - | 39,527 | - | PTG13C2004A | 0.10 | (0.01) | 49,509 | - | PTTE28P2004A | 0.12 | - | 10,140 | - |
| MTC19P2004A | 0.16 | (0.01) | 24,690 | - | PTG13C2006A | 0.28 | (0.01) | 60,234 | - | PTTE41C2002A | - | - | - | - |
| MTC24C2004A | 0.58 | (0.01) | 21,052 | - | PTG13P2001A | 0.48 | 0.02 | 12,350 | - | PTTE41C2003A | - | - | - | - |
| MTC27C2007A | 0.65 | - | 29,449 | - | PTG13P2004A | 0.60 | 0.03 | 53,177 | - | PTTE41C2005A | - | - | - | - |
| MTC28C2002A | 0.39 | (0.02) | 17,426 | - | PTG13P2006A | 0.42 | 0.02 | 111,874 | - | PTTE41C2006A | - | - | - | - |
| MTC28C2006A | 0.48 | (0.02) | 81,058 | - | PTG19C2003A | - | - | - | - | PTTE41P2002A | - | - | - | - |
| MTC41C2003A | 0.43 | (0.02) | 20,244 | - | PTG19C2004A | - | - | - | - | PTTE41P2003A | - | - | - | - |
| MTC41C2004A | 0.48 | - | 21,532 | - | PTG19C2005A | 0.15 | (0.01) | 19,104 | - | PTTE41P2004A | 0.57 | - | 2 | - |
| MTC41P2003A | - | - | - | - | PTG19C2006A | 0.30 | (0.02) | 33,966 | - | PTTE42C2001A | - | - | - | - |
| MTC41P2004A | 0.31 | (0.01) | 16,833 | - | PTG19P2001A | 0.43 | (0.06) | 3,680 | - | PTTE42C2004A | 0.20 | - | 2,403 | - |
| MTC42C2003A | 0.29 | - | 2,624 | - | PTG19P2006A | 0.62 | 0.02 | 6,031 | - | PTTG01C2002A | 0.20 | - | 74,317 | - |
| ORI08C2001A | - | - | - | - | PTG24C2002A | 0.02 | - | 20 | - | PTTG01C2002B | 0.07 | 0.02 | 10 | - |
| ORI13C2004A | 0.19 | - | 16,705 | - | PTG27C2007A | 0.33 | (0.02) | 26,440 | - | PTTG01C2005A | 0.30 | 0.01 | 151,100 | - |
| ORI19C2001A | - | - | - | - | PTG27P2001A | 0.23 | 0.01 | 7,440 | - | PTTG01C2005B | 0.14 | - | 93,053 | - |
| ORI19C2003A | 0.07 | - | 4,929 | - | PTG28C2004A | 0.05 | - | 10,000 | - | PTTG01P2002A | 0.60 | (0.03) | 33,806 | - |
| ORI19C2005A | 0.27 | - | 23,685 | - | PTG41C2002A | - | - | - | - | PTTG01P2002B | 0.13 | (0.02) | 103,302 | - |
| ORI24C2001A | - | - | - | - | PTG41C2004A | - | - | - | - | PTTG01P2005A | 1.00 | (0.02) | 25,242 | 1.00 |
| ORI28C2004A | 0.18 | 0.03 | 10,140 | - | PTG41C2005A | - | - | - | - | PTTG01P2005B | 0.73 | (0.03) | 96,076 | - |
| ORI41C2002A | - | - | - | - | PTG41C2006A | 0.20 | (0.01) | 19,928 | - | PTTG06C2001A | 0.01 | - | 21 | - |
| ORI41C2004A | - | - | - | - | PTG41P2005A | 0.68 | - | 23,678 | - | PTTG06C2006A | 0.14 | 0.01 | 18,586 | - |
| OSP01C2003A | 0.43 | (0.03) | 304,981 | - | PTG42C2001A | - | - | - | - | PTTG08C2001A | 0.01 | (0.05) | 5,500 | - |
| OSP01C2003B | 0.17 | (0.03) | 149,383 | - | PTG42C2004A | - | - | - | - | PTTG08C2004A | 0.22 | 0.02 | 8,700 | - |
| OSP01C2006A | 0.66 | (0.03) | 68,020 | - | PTT01C2001A | 0.14 | (0.03) | 66,373 | - | PTTG08P2004A | 0.34 | (0.03) | 13,000 | - |
| OSP01C2006B | 0.47 | (0.04) | 118,696 | - | PTT01C2001B | 0.02 | - | 9 | - | PTTG11C2004A | 0.05 | - | 1,200 | - |
| OSP01P2003A | 0.20 | 0.01 | 141,028 | - | PTT01C2004A | 0.43 | (0.01) | 17,264 | - | PTTG11C2007A | 0.41 | 0.01 | 39,006 | - |
| OSP01P2006A | 0.47 | 0.02 | 178,484 | - | PTT01C2004B | 0.21 | (0.02) | 67,458 | - | PTTG13C2002A | 0.13 | - | 30 | - |
| OSP06C2005A | 0.59 | (0.05) | 33,853 | - | PTT01C2007A | 0.42 | (0.01) | 34,096 | - | PTTG13C2005A | 0.18 | - | 72,670 | - |
| OSP06P2003A | 0.07 | 0.01 | 23,180 | - | PTT01C2007B | 0.25 | (0.01) | 44,848 | - | PTTG13P2004A | 0.40 | (0.04) | 162,438 | - |
| OSP08C2001A | 0.60 | 0.02 | 10 | - | PTT01P2001A | 0.40 | 0.03 | 18,180 | - | PTTG16C2001A | - | - | - | - |
| OSP08C2004A | 0.29 | (0.04) | 35,470 | - | PTT01P2001B | 0.01 | (0.01) | 1,000 | - | PTTG16C2006A | 0.20 | 0.01 | 20,608 | - |
| OSP11C2005A | 0.53 | (0.04) | 64,140 | - | PTT01P2004A | 0.37 | 0.02 | 42,487 | - | PTTG19C2001A | - | - | - | - |
| OSP13C2002A | 0.20 | (0.04) | 114,842 | - | PTT01P2004B | 0.16 | - | 33,652 | - | PTTG19C2002A | 0.03 | - | 300 | - |
| OSP13C2004A | 0.47 | (0.04) | 22,842 | - | PTT01P2007A | 0.68 | 0.01 | 26,925 | - | PTTG19C2006A | 0.14 | 0.01 | 15,523 | - |
| OSP16C2001A | 0.57 | (0.08) | 13,816 | - | PTT01P2007B | 0.34 | 0.01 | 109,548 | - | PTTG19C2006B | - | - | - | - |
| OSP19C2004A | 0.25 | (0.03) | 17,689 | - | PTT06C2005A | 0.31 | (0.02) | 19,794 | - | PTTG19P2003A | 0.17 | (0.02) | 7,788 | - |
| OSP19C2005A | 0.50 | (0.05) | 6,226 | - | PTT08C2005A | 0.30 | (0.02) | 9,004 | - | PTTG19P2006A | 0.78 | (0.05) | 2,957 | - |
| OSP24C2008A | 0.58 | (0.07) | 22,804 | - | PTT08P2005A | 0.18 | - | 591 | - | PTTG24C2003A | 0.18 | 0.01 | 14,440 | - |
| OSP28C2003A | 0.22 | (0.03) | 46,048 | - | PTT11C2004A | 0.09 | - | 2,513 | - | PTTG27C2001A | - | - | - | - |
| OSP41C2003A | - | - | - | - | PTT13C2004A | 0.20 | (0.02) | 181,980 | - | PTTG27P2006A | 0.58 | (0.03) | 8,890 | - |
| OSP41C2004A | 0.27 | (0.03) | 2 | - | PTT13P2001A | - | - | - | - | PTTG28C2002A | 0.02 | - | 200 | - |
| OSP41C2005A | 0.42 | (0.04) | 22,092 | - | PTT13P2004A | 0.16 | 0.01 | 94,642 | - | PTTG28C2003A | 0.12 | 0.01 | 1,680 | - |
| OSP41P2003A | - | - | - | - | PTT13P2006A | 0.38 | 0.02 | 170,388 | - | PTTG28C2006A | 0.17 | 0.01 | 18,696 | - |
| OSP41P2004A | 0.21 | 0.01 | 17,864 | - | PTT16C2001A | - | - | - | - | PTTG41C2001A | - | - | - | - |
| OSP42C2001A | - | - | - | - | PTT19C2002A | 0.09 | (0.01) | 39,233 | - | PTTG41C2002A | - | - | - | - |
| OSP42C2005A | 0.51 | (0.01) | 9,000 | - | PTT19C2005A | 0.36 | (0.02) | 2,780 | - | PTTG41C2003A | - | - | - | - |
| PLAN08C2004A | - | - | - | - | PTT19P2003A | 0.08 | 0.01 | 1 | - | PTTG41C2005A | - | - | - | - |
| PLAN13C2004A | - | - | - | - | PTT19P2006A | 0.33 | 0.01 | 8,840 | - | PTTG41C2006A | 0.22 | - | 50 | - |
| PLAN13C2005A | 0.23 | - | 57,399 | - | PTT24C2003A | 0.09 | (0.02) | 5,812 | - | PTTG41P2001A | - | - | - | - |
| PLAN16C2002A | 0.13 | - | 200 | - | PTT24P2001A | - | - | - | - | PTTG41P2002A | - | - | - | - |
| PLAN19C2001A | - | - | - | - | PTT28C2002A | - | - | - | - | PTTG41P2003A | - | - | - | - |
| PLAN19C2005A | 0.13 | 0.01 | 23,159 | - | PTT28C2003A | - | - | - | - | PTTG41P2006A | 0.77 | (0.04) | 21,716 | - |
| PLAN24C2006A | 0.23 | - | 10,775 | - | PTT28C2004A | 0.15 | (0.01) | 36,170 | - | PTTG42C2003A | 0.03 | - | 2,550 | - |
| PLAN28C2002A | - | - | - | - | PTT28P2004A | 0.13 | - | 21,128 | - | QH01C2001A | - | - | - | - |
| PLAN28C2004A | - | - | - | - | PTT41C2001A | - | - | - | - | QH01C2001B | - | - | - | - |
| PLAN28C2005A | 0.15 | (0.01) | 12,140 | - | PTT41C2002A | - | - | - | - | QH01C2006A | 0.27 | (0.01) | 49,245 | - |
| PLAN41C2002A | - | - | - | - | PTT41C2004A | - | - | - | - | QH01C2006B | 0.17 | - | 69,840 | - |
| PLAN41C2004A | - | - | - | - | PTT41C2005A | - | - | - | - | QH01P2001A | 0.42 | (0.01) | 10,600 | - |
| PLAN41C2005A | - | - | - | - | PTT41C2006A | - | - | - | - | QH01P2006A | 0.43 | (0.01) | 35,183 | - |
| PLAN41C2006A | - | - | - | - | PTT41P2001A | - | - | - | - | QH11C2006A | 0.16 | (0.01) | 10,220 | - |
| PRM08C2003A | 0.03 | - | 550 | - | PTT41P2004A | - | - | - | - | QH13C2003A | - | - | - | - |
| PRM13C2003A | 0.04 | - | 2,530 | - | PTT41P2005A | - | - | - | - | QH19C2002A | - | - | - | - |
| PRM13C2006A | 0.23 | 0.02 | 33,889 | - | PTT42C2003A | - | - | - | - | QH19C2006A | 0.15 | - | 13,949 | - |
| PRM19C2001A | - | - | - | - | PTTE01C2001A | 0.24 | (0.02) | 10,762 | - | QH27C2007A | 0.15 | (0.01) | 2,122 | - |
| PRM19C2004A | 0.10 | 0.02 | 18,454 | - | PTTE01C2001B | 0.01 | (0.01) | 499 | - | RATC01C2003A | 0.30 | (0.01) | 30,050 | - |
| PRM19C2006A | 0.27 | 0.03 | 13,918 | - | PTTE01C2004A | 0.69 | (0.01) | 16,625 | - | RATC01C2003B | 0.12 | - | 69,102 | - |
| PRM27C2002A | - | - | - | - | PTTE01C2004B | 0.42 | (0.02) | 68,264 | - | RATC01C2006A | 0.86 | (0.02) | 31,674 | - |
| PRM41C2002A | - | - | - | - | PTTE01C2007A | 0.65 | (0.01) | 20,605 | - | RATC01C2006B | 0.64 | (0.01) | 38,254 | - |
| PRM42C2001A | - | - | - | - | PTTE01C2007B | 0.39 | (0.02) | 60 | - | RATC01P2006A | 0.60 | 0.01 | 56,724 | - |
| PRM42C2006A | 0.34 | 0.03 | 5,661 | - | PTTE01P2001A | 0.69 | 0.01 | 13,575 | - | RATC06C2006A | 0.69 | (0.01) | 8,174 | - |
| PSH19C2001A | - | - | - | - | PTTE01P2001B | - | - | - | - | RATC06P2006A | 0.18 | - | 17,370 | - |
| PSH19C2003A | - | - | - | - | PSTE01P2004A | 0.29 | - | 15,158 | - | RATC13C2001A | - | - | - | - |
| PSH19C2005A | 0.20 | (0.01) | 6,860 | - | PSTE01P2004B | 0.13 | - | 6 | - | RATC13C2002A | - | - | - | - |
| PSL06C2002A | - | - | - | - | PSTE01P2007A | 0.92 | 0.01 | 9,060 | - | RATC13C2004A | 0.33 | (0.02) | 506,934 | - |
| PSL06C2006A | 0.40 | 0.05 | 16,116 | - | PSTE01P2007B | 0.52 | - | 50,589 | - | RATC16C2001A | 0.05 | (0.03) | 57,096 | - |
| PSL13C2003A | 0.13 | 0.03 | 20,480 | - | PSTE06C2001B | - | - | - | - | RATC19C2002A | - | - | - | - |
| PSL19C2004A | 0.09 | 0.02 | 501 | - | PSTE06C2006A | 0.33 | (0.03) | 27,606 | - | RATC19C2005A | 0.36 | (0.03) | 67,790 | - |
| PSL19C2006A | 0.28 | 0.03 | 27,351 | - | PSTE06P2006A | 0.63 | 0.01 | 12,150 | - | RATC24C2001A | - | - | - | - |
| PSL27C2002A | 0.01 | (0.02) | 151 | - | PTTE08C2002A | 0.09 | (0.02) | 5,015 | - | RATC24C2006A | 0.67 | (0.02) | 31,722 | - |
| PTG01C2001A | 0.01 | - | 5,335 | - | PTTE08C2005A | 0.46 | (0.02) | 100 | - | RATC27C2004A | 0.10 | - | 14,512</ | |

Main Board Quotation

Issue Date :

Friday January 24, 2020

| Securities | Close | Change | Volume (Lot) | Average Price |
|-------------|-------|--------|--------------|---------------|
| PTG01C2003A | 0.05 | - | 11,640 | - |
| PTG01C2003B | 0.03 | (0.01) | 4,250 | - |
| PTG01C2005A | 0.25 | (0.02) | 76,057 | - |
| PTG01C2005B | 0.10 | (0.02) | 79,131 | - |

| Securities | Close | Change | Volume (Lot) | Average Price |
|--------------|-------|--------|--------------|---------------|
| PTTE08P2006A | 0.64 | (0.37) | 6,000 | - |
| PTTE11C2006A | 0.56 | (0.02) | 26,201 | - |
| PTTE13C2004A | 0.47 | (0.01) | 2,010 | - |
| PTTE13C2006A | 0.42 | (0.02) | 71,866 | - |

| Securities | Close | Change | Volume (Lot) | Average Price |
|--------------|-------|--------|--------------|---------------|
| RATC41C2001A | - | - | - | - |
| RATC41C2002A | 0.01 | (0.04) | 5 | - |
| RATC41C2003A | - | - | - | - |
| RATC41C2004A | - | - | - | - |

Main Board Quotation

Issue Date :

Friday January 24, 2020

| Securities | Close | Change | Volume (Lot) | Average Price | Securities | Close | Change | Volume (Lot) | Average Price | Securities | Close | Change | Volume (Lot) | Average Price |
|--------------|-------|--------|-----------------|------------------|--------------|-------|--------|-----------------|------------------|--------------|-------|--------|-----------------|------------------|
| RATC41C2005A | 0.45 | (0.02) | 58,278 | - | SAWA01C2003B | 0.87 | (0.01) | 39,154 | - | SCC28C2002A | - | - | - | - |
| RATC41P2004A | - | - | - | - | SAWA01C2006A | 1.01 | 0.01 | 87,402 | 1.00 | SCC28C2003A | - | - | - | - |
| RATC41P2006A | 0.40 | (0.01) | 2,000 | - | SAWA01C2006B | 0.66 | (0.01) | 84,826 | - | SCC28C2004A | 0.25 | - | 17,309 | - |
| RATC42C2003A | - | - | - | - | SAWA01P2003A | 0.12 | - | 66,235 | - | SCC41C2002A | - | - | - | - |
| RATC42C2006A | 0.61 | 0.01 | 16 | - | SAWA01P2006A | 0.75 | (0.01) | 284,302 | - | SCC41C2003A | - | - | - | - |
| ROB108C2001A | - | - | - | - | SAWA06C2002A | 1.02 | 0.03 | 9,785 | 1.00 | SCC41C2004A | - | - | - | - |
| ROB111C2003A | - | - | - | - | SAWA08C2001A | 0.98 | 0.21 | 5,400 | - | SCC41C2005A | - | - | - | - |
| ROB113C2002A | - | - | - | - | SAWA08C2006A | 0.73 | (0.28) | 18,560 | - | SCC41P2001A | - | - | - | - |
| ROB119C2004A | - | - | - | - | SAWA11C2003A | 1.13 | 0.02 | 38,400 | 1.00 | SCC41P2004A | 0.30 | (0.05) | 1,000 | - |
| RS06C2004A | 0.25 | (0.02) | 1,250 | - | SAWA13C2002A | - | - | - | - | SCC41P2005A | 0.61 | (0.06) | 7,936 | - |
| RS08C2001A | - | - | - | - | SAWA13C2005A | 0.79 | (0.01) | 79,721 | - | SCC42C2002A | - | - | - | - |
| RS08P2003A | 1.00 | 0.02 | 80 | 1.00 | SAWA16C2001A | 1.21 | 0.20 | 8,029 | 1.00 | SCC42C2003A | - | - | - | - |
| RS08P2006A | 0.55 | (0.45) | 6,000 | - | SAWA19C2002A | 0.64 | (0.04) | 5,666 | - | SGP13C2004A | 0.19 | (0.01) | 5,955 | - |
| RS13C2002A | - | - | - | - | SAWA19C2005A | 0.70 | - | 15,590 | - | SGP13C2006A | - | - | - | - |
| RS13C2004A | 0.21 | (0.01) | 18,308 | - | SAWA24C2004A | 0.84 | 0.01 | 17,250 | - | SGP19C2001A | - | - | - | - |
| RS16C2001A | - | - | - | - | SAWA27C2007A | 0.75 | 0.02 | 30,900 | - | SGP19C2002A | 0.06 | - | 7,000 | - |
| RS16C2005A | - | - | - | - | SAWA28C2002A | 1.28 | 0.31 | 1,014 | 1.00 | SGP19C2006A | 0.08 | - | 2,858 | - |
| RS19C2002A | - | - | - | - | SAWA28C2004A | 0.62 | 0.01 | 56,651 | - | SGP19C2006B | - | - | - | - |
| RS19C2004A | 0.09 | - | 2,112 | - | SAWA41C2003A | - | - | - | - | SGP24C2002A | 0.07 | - | 1,800 | - |
| RS19C2005A | 0.23 | (0.01) | 13,519 | - | SAWA41C2004A | 0.64 | - | 39,384 | - | SGP42C2001A | - | - | - | - |
| RS24C2004A | - | - | - | - | SAWA41C2005A | 0.74 | 0.01 | 26,406 | - | SIRI13C2007A | - | - | - | - |
| RS24C2008A | 0.38 | (0.03) | 11,736 | - | SAWA41P2003A | 0.03 | - | 90 | - | SIRI19C2002A | - | - | - | - |
| RS41C2002A | - | - | - | - | SAWA41P2004A | 0.25 | (0.01) | 7,932 | - | SIRI19C2004A | - | - | - | - |
| RS41C2004A | - | - | - | - | SAWA41P2005A | 0.61 | (0.02) | 25,180 | - | SIRI19C2007A | 0.14 | - | 800 | - |
| RS42C2004A | - | - | - | - | SAWA42C2003A | 0.54 | 0.02 | 2,036 | - | SPAL01C2004A | 0.23 | (0.01) | 111,861 | - |
| S10001C2011A | 0.55 | - | 206 | - | SCB01C2002A | 0.02 | - | 33,023 | - | SPAL01C2004B | 0.11 | - | 6,059 | - |
| S5001C2001A | 0.07 | (0.03) | 229,467 | - | SCB01C2002B | 0.01 | (0.01) | 24,500 | - | SPAL06P2004A | 0.51 | 0.01 | 9,914 | - |
| S5001C2002A | 0.42 | (0.04) | 485,905 | - | SCB01C2004A | 0.17 | 0.01 | 265,956 | - | SPAL11C2006A | 0.23 | (0.01) | 28,646 | - |
| S5001C2003F | 0.39 | (0.02) | 1,670,205 | - | SCB01C2004B | 0.06 | - | 20,695 | - | SPAL13C2003A | 0.08 | (0.01) | 20,362 | - |
| S5001C2003G | 0.24 | (0.02) | 1,039,199 | - | SCB01C2007A | 0.44 | 0.01 | 165,559 | - | SPAL16C2002A | - | - | - | - |
| S5001C2003H | 0.57 | (0.03) | 1,276,081 | - | SCB01C2007B | 0.31 | - | 109,842 | - | SPAL19C2002A | - | - | - | - |
| S5001C2003I | 0.86 | (0.03) | 842,296 | - | SCB01P2002A | 2.00 | (0.02) | 18,180 | 2.00 | SPAL19C2004A | 0.14 | - | 5,000 | - |
| S5001C2004A | 0.69 | (0.03) | 534,317 | - | SCB01P2002B | 1.54 | (0.05) | 35,217 | 1.00 | SPAL24C2003A | - | - | - | - |
| S5001P2001A | 0.73 | 0.01 | 6,739 | - | SCB01P2004A | 0.79 | (0.02) | 56,532 | - | SPAL27C2008A | 0.16 | - | 1,200 | - |
| S5001P2002A | 0.52 | 0.01 | 1,487,035 | - | SCB01P2004B | 0.39 | (0.02) | 267,159 | - | SPAL41C2001A | - | - | - | - |
| S5001P2003F | 0.63 | - | 1,692,564 | - | SCB01P2007A | 0.69 | (0.02) | 49,959 | - | SPAL41C2002A | - | - | - | - |
| S5001P2003G | 0.47 | - | 1,454,788 | - | SCB01P2007B | 0.59 | (0.02) | 81,490 | - | SPAL41C2004A | - | - | - | - |
| S5001P2003H | 0.92 | - | 1,528,041 | - | SCB06C2001A | - | - | - | - | SPAL42C2003A | - | - | - | - |
| S5001P2003I | 0.99 | 0.01 | 1,062,736 | - | SCB08C2002A | - | - | - | - | SPRC01C2003A | 0.13 | - | 170,035 | - |
| S5001P2004A | 0.94 | 0.01 | 846,831 | - | SCB08C2005A | 0.10 | 0.01 | 10,547 | - | SPRC01C2003B | 0.03 | 0.01 | 2,050 | - |
| S5006C2003A | 0.15 | - | 100,071 | - | SCB08P2004A | 0.59 | (0.01) | 16,040 | - | SPRC01C2007A | 0.31 | (0.02) | 143,239 | - |
| S5006C2003B | 0.23 | (0.02) | 121,111 | - | SCB11C2005A | 0.02 | - | 3,927 | - | SPRC06P2003A | 0.21 | 0.01 | 60,330 | - |
| S5006C2003C | 0.26 | (0.02) | 253,658 | - | SCB11C2006A | 0.06 | 0.01 | 10 | - | SPRC08C2005A | 0.14 | (0.01) | 57,325 | - |
| S5006P2003A | 0.69 | 0.01 | 219,491 | - | SCB11P2005A | 1.38 | (0.03) | 77,840 | 1.00 | SPRC08C2006A | - | - | - | - |
| S5006P2003B | 0.91 | - | 122,420 | - | SCB13C2003A | 0.03 | (0.01) | 20,880 | - | SPRC11C2005A | 0.04 | 0.01 | 1,251 | - |
| S5006P2003C | 0.31 | - | 177,150 | - | SCB13C2006A | 0.13 | 0.01 | 167,344 | - | SPRC13C2004A | 0.02 | - | 8,763 | - |
| S5008C2003A | 0.32 | (0.02) | 203,476 | - | SCB13C2006B | 0.33 | - | 90,220 | - | SPRC13C2006A | 0.15 | (0.01) | 228,927 | - |
| S5008C2003B | 0.16 | (0.01) | 92,985 | - | SCB13P2003A | 0.34 | (0.04) | 47,125 | - | SPRC19C2001A | - | - | - | - |
| S5008P2003A | 0.26 | - | 101,516 | - | SCB13P2006A | 0.87 | (0.03) | 55,215 | - | SPRC19C2002A | 0.07 | (0.01) | 302,065 | - |
| S5008P2003B | 0.09 | (0.01) | 585 | - | SCB16C2001A | - | - | - | - | SPRC19C2005A | 0.15 | (0.02) | 44,889 | - |
| S5008P2003C | 0.80 | (0.21) | 293,446 | - | SCB16C2003A | 0.02 | - | 2,011 | - | SPRC19C2005B | - | - | - | - |
| S5011C2003A | 0.54 | (0.02) | 223,146 | - | SCB19C2002A | - | - | - | - | SPRC19P2005A | 0.61 | 0.01 | 70,283 | - |
| S5011P2003A | 0.54 | - | 145,777 | - | SCB19C2003A | 0.02 | - | 6,985 | - | SPRC24C2003A | - | - | - | - |
| S5013C2003A | 0.24 | (0.01) | 4,103,481 | - | SCB19C2006A | 0.28 | - | 135,065 | - | SPRC41C2002A | - | - | - | - |
| S5013C2003B | 0.50 | (0.02) | 3,749,022 | - | SCB19P2005A | 0.84 | (0.03) | 25,722 | - | SPRC41C2004A | - | - | - | - |
| S5013C2003C | 0.38 | (0.02) | 4,906,611 | - | SCB24C2001A | - | - | - | - | SPRC41C2006A | - | - | - | - |
| S5013C2003D | 0.66 | (0.34) | 3,484,174 | - | SCB24C2004A | 0.14 | - | 39,476 | - | STA01C2003A | 0.33 | 0.01 | 90,740 | - |
| S5013P2003A | 0.93 | 0.01 | 2,763,965 | - | SCB27C2007A | 0.11 | 0.01 | 49,972 | - | STA01C2003B | 0.13 | 0.01 | 86,333 | - |
| S5013P2003B | 0.52 | - | 12,324,428 | - | SCB27P2006A | 0.75 | (0.01) | 24,000 | - | STA01P2003A | 0.15 | (0.01) | 179,400 | - |
| S5013P2003C | 0.78 | 0.01 | 3,016,405 | - | SCB28C2003A | - | - | - | - | STA11C2005A | 0.20 | 0.02 | 18,299 | - |
| S5013P2003D | 0.94 | (0.06) | 2,309,497 | - | SCB28C2004A | 0.03 | - | 151 | - | STA13C2003A | 0.27 | 0.01 | 171,518 | - |
| S5016C2003A | 0.22 | (0.02) | 239,694 | - | SCB41C2001A | - | - | - | - | STA19C2001A | - | - | - | - |
| S5016C2003B | 0.38 | (0.02) | 190,200 | - | SCB41C2002A | - | - | - | - | STA19C2002A | 0.05 | 0.02 | 4,300 | - |
| S5016C2003C | 0.62 | (0.02) | 71,702 | - | SCB41C2004A | 0.07 | - | 1,010 | - | STA19C2004A | 0.29 | 0.01 | 10,976 | - |
| S5016P2003A | 0.51 | (0.01) | 220,478 | - | SCB41C2005A | 0.08 | - | 300 | - | STA19C2005A | 0.90 | 0.07 | 7,826 | - |
| S5016P2003C | 0.75 | - | 67,587 | - | SCB41P2004A | 0.49 | (0.02) | 10,962 | - | STA24C2002A | 0.12 | 0.02 | 25,929 | - |
| S5019C2003A | 0.24 | (0.01) | 417,207 | - | SCB41P2005A | - | - | - | - | STA42C2001A | - | - | - | - |
| S5019C2003B | 0.59 | (0.02) | 662,418 | - | SCB42C2003A | 0.01 | - | 1 | - | STEC01C2003A | 0.07 | - | 27,512 | - |
| S5019P2003A | 0.61 | 0.01 | 431,318 | - | SCB42C2006A | 0.09 | (0.01) | 515 | - | STEC01C2003B | - | - | - | - |
| S5019P2003B | 0.25 | - | 147,251 | - | SCC01C2001A | 0.01 | - | 6,336 | - | STEC01C2004A | 0.16 | (0.01) | 19,616 | - |
| S5019P2003C | 0.87 | - | 388,012 | - | SCC01C2001B | 0.01 | - | 22,755 | - | STEC01C2006A | 0.42 | (0.02) | 145,967 | - |
| S5024C2003A | 0.22 | (0.01) | 106,681 | - | SCC01C2004A | 0.62 | - | 121,528 | - | STEC01C2006B | 0.23 | - | 123,794 | - |
| S5024C2003B | 0.54 | (0.03) | 292,881 | - | SCC01C2004B | 0.24 | (0.02) | 76,994 | - | STEC01P2003A | 0.91 | (0.01) | 4,925 | - |
| S5024P2003A | 0.74 | 0.01 | 256,410 | - | SCC01P2001A | 0.88 | - | 14,364 | - | STEC01P2006A | 0.65 | 0.01 | 19,956 | - |
| S5024P2003B | 0.28 | - | 80,358 | - | SCC01P2004A | 0.86 | 0.01 | 67,747 | - | STEC06C2002A | - | - | - | - |
| S5028C2001A | 0.03 | 0.01 | 1 | - | SCC06C2002A | 0.02 | - | 5,631 | - | STEC06C2004A | 0.29 | (0.02) | 18,445 | - |
| S5028C2002A | 0.11 | (0.01) | 68,972 | - | SCC08C2002A | - | - | - | - | STEC08C2001A | - | - | - | - |
| S5028C2003A | 0.06 | (0.01) | 81,286 | - | SCC08C2004A | 0.23 | (0.02) | 19,400 | - | STEC08C2004A | - | - | - | - |
| S5028C2003B | 0.20 | - | 290,893 | - | SCC08P2006A | 0.60 | (0.41) | 17,020 | - | STEC08C2005A | 0.36 | - | 18,202 | - |
| S5028C2006A | 0.32 | - | 90,647 | - | SCC11C2003A | - | - | - | - | STEC11C2001A | - | - | - | - |
| S5028P2001A | 0.12 | (0.01) | 49 | - | SCC11C2006A | 0.05 | (0.01) | 801 | - | STEC11C2007A | - | - | - | - |
| S5028P2002A | 0.21 | - | 118,082 | - | SCC11C2007A | 0.52 | (0.01) | 47,750 | - | STEC13C2001A | - | - | - | - |
| S5028P2003A | 0.22 | - | 81,206 | - | SCC13C2002A | 0.05 | - | 930 | - | STEC13C2003A | 0.10 | (0.01) | 23,207 | - |
| S5028P2006A | 0.39 | - | 75,592 | - | SCC13C2004A | 0.32 | 0.01 | 47,950 | - | STEC13C2004A | 0.27 | (0.01) | 140,619 | - |
| S5041C2003A | 0.14 | (0.01) | 153,893 | - | SCC13P2002A | 0.13 | (0.01) | 7,964 | - | STEC16C2003A | - | - | - | - |
| S5041C2003B | 0.24 | (0.01) | 350,766 | - | SCC13P2006A | 0.59 | 0.01 | 23,400 | - | STEC16C2006A | 0.09 | (0.01) | 9,909 | - |
| S5041C2003C | 0.34 | (0.01) | 36,324 | - | SCC16C2002A | - | - | - | - | STEC19C2002A | - | - | -</ | |

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| Securities | Close | Change | Volume (Lot) | Average Price |
|--------------|-------|--------|-----------------|------------------|
| S5041P2003A | 0.42 | (0.01) | 426,760 | - |
| S5041P2003B | 0.64 | - | 126,660 | - |
| S5041P2003C | 0.27 | - | 950,476 | - |
| S5041P2003D | 0.81 | - | 24,250 | - |
| S5041P2003E | 0.94 | - | 28,857 | - |
| SAWA01C2003A | 1.31 | 0.01 | 22,704 | 1.00 |

| Securities | Close | Change | Volume (Lot) | Average Price |
|-------------|-------|--------|-----------------|------------------|
| SCC19C2003A | - | - | - | - |
| SCC19C2003B | - | - | - | - |
| SCC19C2006A | 0.37 | (0.01) | 26,785 | - |
| SCC19P2004A | 0.39 | (0.01) | 3,114 | - |
| SCC24C2003A | - | - | - | - |
| SCC27C2001A | - | - | - | - |

| Securities | Close | Change | Volume (Lot) | Average Price |
|--------------|-------|--------|-----------------|------------------|
| STEC24C2003A | - | - | - | - |
| STEC24C2006A | 0.38 | (0.01) | 10,630 | - |
| STEC27C2002A | - | - | - | - |
| STEC27C2002B | - | - | - | - |
| STEC28C2002A | 0.01 | - | 19 | - |
| STEC28C2004A | 0.05 | - | 4 | - |

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| Securities | Close | Change | Volume (Lot) | Average Price | Securities | Close | Change | Volume (Lot) | Average Price | Securities | Close | Change | Volume (Lot) | Average Price |
|--------------|-------|--------|--------------|---------------|--------------|-------|--------|--------------|---------------|--------------|-------|--------|--------------|---------------|
| STEC28C2004B | 0.14 | - | 2,800 | - | TKN19C2004A | 0.45 | 0.01 | 36,238 | - | TRUE19C2003A | - | - | - | - |
| STEC28C2005A | 0.29 | - | 19,254 | - | TKN19C2004B | 0.22 | - | 56,160 | - | TRUE19C2004A | 0.08 | 0.01 | 223 | - |
| STEC41C2001A | - | - | - | - | TKN24C2002A | - | - | - | - | TRUE19C2006A | 0.30 | - | 13,854 | - |
| STEC41C2003A | - | - | - | - | TKN28C2002A | - | - | - | - | TRUE19P2003A | 0.47 | (0.01) | 908 | - |
| STEC41C2004A | - | - | - | - | TKN28C2003A | - | - | - | - | TRUE19P2005A | 0.45 | (0.02) | 15,404 | - |
| STEC41C2005A | 0.30 | (0.01) | 11,962 | - | TKN41C2001A | - | - | - | - | TRUE28C2003A | - | - | - | - |
| STEC41C2006A | - | - | - | - | TKN41C2003A | - | - | - | - | TRUE28C2003B | - | - | - | - |
| STEC41P2001A | - | - | - | - | TKN41C2006A | - | - | - | - | TRUE41C2001A | - | - | - | - |
| STEC41P2003A | - | - | - | - | TKN42C2003A | - | - | - | - | TRUE41C2001B | - | - | - | - |
| STEC41P2004A | 0.30 | - | 6,002 | - | TMB01C2004A | 0.33 | (0.01) | 192,447 | - | TRUE41C2002A | - | - | - | - |
| STEC41P2005A | - | - | - | - | TMB01C2004B | 0.16 | (0.01) | 148,220 | - | TRUE41C2003A | - | - | - | - |
| STEC42C2001A | - | - | - | - | TMB01P2004A | 0.31 | (0.02) | 70,964 | - | TRUE41C2004A | - | - | - | - |
| STEC42C2004A | 0.17 | (0.06) | 93,200 | - | TMB13C2002A | 0.12 | (0.01) | 6,051 | - | TRUE41C2005A | - | - | - | - |
| SUPE13C2003A | - | - | - | - | TMB19C2001A | 0.01 | (0.01) | 1,106 | - | TRUE41C2006A | 0.29 | - | 3,000 | - |
| SUPE19C2002A | 0.01 | - | 1 | - | TMB19C2004A | 0.25 | (0.01) | 42,344 | - | TRUE41P2001A | - | - | - | - |
| SUPE19C2004A | 0.06 | (0.01) | 850 | - | TMB19P2004A | 0.31 | (0.01) | 3,530 | - | TRUE41P2004A | - | - | - | - |
| SUPE42C2004A | - | - | - | - | TMB28C2002A | 0.08 | (0.02) | 4,036 | - | TRUE41P2005A | 0.73 | (0.01) | 2,000 | - |
| TASC01C2003A | 0.39 | 0.01 | 55,968 | - | TMB41C2002A | - | - | - | - | TRUE42C2003A | - | - | - | - |
| TASC01C2003B | 0.14 | 0.01 | 93,978 | - | TMB41C2005A | 0.22 | (0.02) | 1,000 | - | TRUE42C2004A | 0.13 | 0.01 | 4,850 | - |
| TASC01P2003A | 0.28 | (0.02) | 33,801 | - | TMB41P2002A | 0.01 | - | 700 | - | TTW27C2009A | 0.32 | 0.02 | 9,430 | - |
| TASC08C2005A | 0.29 | 0.01 | 11,319 | - | TMB41P2003A | 0.11 | - | 1 | - | TU01C2001A | 0.01 | - | 293 | - |
| TASC08C2006A | 0.50 | (0.50) | 14,000 | - | TMB41P2006A | 0.33 | - | 305 | - | TU01C2001B | - | - | - | - |
| TASC11C2002A | 0.72 | 0.02 | 19,300 | - | TOA01C2001A | 0.12 | 0.01 | 32,440 | - | TU01C2004A | 0.30 | 0.02 | 163,600 | - |
| TASC13C2003A | 0.20 | - | 24,674 | - | TOA01C2001B | 0.01 | - | 1 | - | TU01C2004B | 0.27 | 0.02 | 145,667 | - |
| TASC13C2006A | 0.50 | - | 57,759 | - | TOA01C2006A | 0.48 | 0.02 | 41,720 | - | TU01P2001A | 0.89 | (0.03) | 36,510 | - |
| TASCI6C2001A | - | - | - | - | TOA01C2006B | 0.35 | 0.02 | 41,744 | - | TU01P2004A | 0.19 | (0.01) | 27,536 | - |
| TASC19C2003A | 0.21 | 0.01 | 23,733 | - | TOA01P2001A | 0.02 | - | 3,335 | - | TU06C2004A | 0.15 | 0.02 | 83,559 | - |
| TASC19C2006A | 0.71 | 0.01 | 2,600 | - | TOA08C2003A | - | - | - | - | TU11C2003A | - | - | - | - |
| TASC19P2004A | 0.27 | (0.02) | 31,722 | - | TOA13C2003A | 0.08 | 0.01 | 4,447 | - | TU11C2008A | 0.46 | 0.03 | 37,463 | - |
| TASC24C2001A | - | - | - | - | TOA16C2001A | 0.07 | (0.01) | 42,396 | - | TU13C2003A | 0.05 | 0.01 | 22,038 | - |
| TASC24C2006A | 0.45 | 0.03 | 14,846 | - | TOA19C2004A | 0.12 | 0.01 | 10,340 | - | TU13C2004A | 0.30 | 0.01 | 117,580 | - |
| TASC28C2004A | 0.18 | 0.01 | 4,244 | - | TOA24C2005A | 0.11 | 0.01 | 3,121 | - | TU19C2001A | - | - | - | - |
| TASC28C2006A | 0.31 | 0.01 | 28,763 | - | TOA41C2004A | - | - | - | - | TU19C2002A | - | - | - | - |
| TASC41C2003A | - | - | - | - | TOP01C2003A | 0.11 | (0.03) | 240,162 | - | TU19C2003A | 0.07 | 0.02 | 38,003 | - |
| TASC41C2004A | - | - | - | - | TOP01C2003B | 0.01 | (0.01) | 5,004 | - | TU19C2005A | 0.38 | - | 31,879 | - |
| TASC41C2005A | 0.50 | (0.02) | 6,000 | - | TOP01C2006A | 0.32 | (0.04) | 180,604 | - | TU24C2003A | - | - | - | - |
| TASC42C2003A | - | - | - | - | TOP01C2006B | 0.15 | (0.04) | 117,659 | - | TU24C2006A | 0.36 | 0.03 | 27,152 | - |
| TASC42C2005A | - | - | - | - | TOP01P2003A | 1.12 | 0.10 | 24,201 | 1.00 | TU27C2004A | - | - | - | - |
| TCAP01C2001A | 0.25 | - | 5,468 | - | TOP01P2006A | 1.20 | 0.09 | 67,656 | 1.00 | TU27C2006A | 0.26 | 0.02 | 20,000 | - |
| TCAP01C2001B | 0.01 | - | 2 | - | TOP06C2004A | 0.02 | (0.01) | 7,720 | - | TU41C2002A | - | - | - | - |
| TCAP01P2001A | - | - | - | - | TOP06P2005A | 1.30 | 0.42 | 14,639 | 1.00 | TU41C2003A | - | - | - | - |
| TCAP11C2002A | 0.10 | (0.02) | 16,000 | - | TOP08C2003A | - | - | - | - | TU41C2004A | 0.22 | 0.03 | 68,084 | - |
| TCAP13C2002A | 0.24 | (0.01) | 43,912 | - | TOP08P2003A | 1.19 | 0.15 | 5,904 | 1.00 | TU41C2005A | - | - | - | - |
| TCAP19C2001A | - | - | - | - | TOP11C2002A | - | - | - | - | TU41P2003A | - | - | - | - |
| TCAP19C2004A | 0.34 | (0.01) | 36,469 | - | TOP11C2007A | 0.13 | (0.02) | 38,448 | - | TU41P2004A | 0.12 | (0.02) | 2,002 | - |
| TCAP24C2001A | - | - | - | - | TOP11P2002A | 0.75 | 0.09 | 41,581 | - | TVO11C2001A | - | - | - | - |
| TCAP41C2002A | - | - | - | - | TOP13C2002A | - | - | - | - | TVO13C2007A | 0.25 | - | 6,602 | - |
| TCAP41C2004A | - | - | - | - | TOP13C2004A | 0.03 | (0.02) | 47,558 | - | TVO19C2004A | 0.20 | - | 425 | - |
| THAI11C2003A | - | - | - | - | TOP13C2006A | 0.19 | (0.03) | 88,256 | - | TVO19C2007A | 0.19 | 0.01 | 7,654 | - |
| THAI13C2004A | 0.08 | (0.01) | 2,002 | - | TOP13P2001A | 0.79 | 0.12 | 863 | - | VGI01C2005A | 0.44 | - | 21,624 | - |
| THAI19C2002A | - | - | - | - | TOP13P2005A | 1.43 | 0.11 | 600 | 1.00 | VGI08C2006A | 0.34 | (0.66) | 9,601 | - |
| THAI19C2004A | - | - | - | - | TOP13P2006A | 0.92 | 0.08 | 68,672 | - | VGI11C2008A | 0.38 | - | 12,831 | - |
| THAI27C2008A | 0.34 | (0.02) | 15,602 | - | TOP16C2001A | - | - | - | - | VGI13C2006A | 0.40 | 0.01 | 53,233 | - |
| THAI42C2003A | - | - | - | - | TOP19C2002A | 0.01 | - | 800 | - | VGI19C2006A | 0.33 | - | 8,174 | - |
| THAI42C2005A | 0.09 | (0.01) | 8,617 | - | TOP19C2003A | - | - | - | - | VGI41C2006A | - | - | - | - |
| THAN01C2001A | 0.01 | (0.01) | 30,001 | - | TOP19C2006A | 0.18 | (0.02) | 5,952 | - | WHA01C2002A | 0.01 | - | 5,505 | - |
| THAN01C2001B | - | - | - | - | TOP19P2002A | 0.83 | 0.13 | 7,132 | - | WHA01C2002B | - | - | - | - |
| THAN01C2006A | 0.28 | (0.02) | 38,864 | - | TOP19P2006A | 1.28 | 0.07 | 3,770 | 1.00 | WHA01C2005A | 0.18 | 0.03 | 806,414 | - |
| THAN01C2006B | 0.13 | (0.01) | 56,198 | - | TOP23C2001A | - | - | - | - | WHA01C2005B | 0.06 | 0.01 | 68,673 | - |
| THAN01P2006A | 0.45 | 0.03 | 52,272 | - | TOP24C2007A | 0.08 | (0.02) | 30,429 | - | WHA01P2002A | 1.45 | (0.10) | 28,267 | 1.00 |
| THAN06C2003A | 0.02 | - | 500 | - | TOP28C2004A | 0.04 | (0.01) | 500 | - | WHA01P2005A | 0.86 | (0.14) | 184,186 | - |
| THAN06C2005A | 0.15 | (0.02) | 10,188 | - | TOP41C2002A | - | - | - | - | WHA08C2002A | - | - | - | - |
| THAN06P2003A | 0.38 | 0.03 | 4,730 | - | TOP41C2002B | - | - | - | - | WHA08C2003A | - | - | - | - |
| THAN13C2003A | - | - | - | - | TOP41C2003A | - | - | - | - | WHA08C2005A | 0.04 | - | 7,871 | - |
| THAN19C2001A | - | - | - | - | TOP41C2004A | 0.18 | (0.01) | 21,962 | - | WHA08C2006A | 0.18 | (0.82) | 82,391 | - |
| THAN19C2004A | 0.09 | (0.01) | 8,455 | - | TOP41C2005A | - | - | - | - | WHA08P2006A | 0.60 | (0.40) | 57,100 | - |
| THAN24C2001A | - | - | - | - | TOP41C2006A | 0.08 | - | 42 | - | WHA11C2001A | - | - | - | - |
| THAN27C2003A | - | - | - | - | TOP41P2002A | 1.11 | 0.14 | 2,064 | 1.00 | WHA11C2008A | 0.18 | 0.04 | 157,736 | - |
| THAN41C2002A | - | - | - | - | TOP41P2004A | 1.18 | 0.13 | 1,600 | 1.00 | WHA13C2001A | - | - | - | - |
| THAN41C2005A | - | - | - | - | TOP41P2006A | 0.92 | 0.07 | 9,060 | - | WHA13C2003A | 0.02 | - | 16,632 | - |
| TISCO1C2001A | 1.10 | 0.02 | 52 | 1.00 | TPI19C2002A | - | - | - | - | WHA13C2005A | 0.08 | 0.02 | 79,578 | - |
| TISCO1C2001B | 0.13 | (0.03) | 40,790 | - | TPI19C2004A | 0.33 | - | 6,994 | - | WHA13C2006A | 0.32 | (0.68) | 368,026 | - |
| TISCO1C2006A | 1.07 | (0.02) | 6,493 | 1.00 | TRUE01C2002A | 0.02 | - | 221,638 | - | WHA16C2006A | 0.03 | 0.01 | 12,917 | - |
| TISCO1C2006B | 0.32 | (0.02) | 54,994 | - | TRUE01C2002B | 0.02 | - | 5,660 | - | WHA19C2002A | - | - | - | - |
| TISCO1P2001A | - | - | - | - | TRUE01C2004A | 0.04 | - | 9,317 | - | WHA19C2004A | 0.02 | - | 8,020 | - |
| TISCO1P2006A | 0.48 | - | 35,952 | - | TRUE01C2004B | 0.13 | - | 53,535 | - | WHA19C2005A | 0.09 | 0.03 | 123,016 | - |
| TISCO8C2001A | 0.03 | (0.02) | 24 | - | TRUE01C2007A | 0.61 | (0.01) | 39,343 | - | WHA19C2006A | 0.29 | 0.06 | 150,154 | - |
| TISCO8C2002A | - | - | - | - | TRUE01C2007B | 0.40 | - | 63,121 | - | WHA24C2004A | - | - | - | - |
| TISC11C2005A | 0.21 | (0.01) | 21,000 | - | TRUE01P2002A | 1.44 | (0.01) | 9,178 | 1.00 | WHA24P2003A | 1.26 | (0.26) | 11,946 | 1.00 |
| TISC11C2007A | 0.87 | (0.02) | 12,001 | - | TRUE01P2002B | 1.24 | (0.02) | 8,098 | 1.00 | WHA27C2008A | 0.19 | 0.04 | 33,600 | - |
| TISC13C2004A | - | - | - | - | TRUE01P2004A | 0.67 | - | 24,257 | - | WHA28C2003A | - | - | - | - |
| TISC13C2006A | 0.32 | - | 29,145 | - | TRUE01P2004B | 0.37 | (0.01) | 47,718 | - | WHA28C2003B | - | - | - | - |
| TISC16C2001A | 0.22 | (0.02) | 15,722 | - | TRUE06C2004A | 0.16 | - | 19,300 | - | WHA28C2004A | 0.01 | - | 5 | - |
| TISC19C2004A | 0.54 | (0.01) | 5,299 | - | TRUE08C2001A | - | - | - | - | WHA28C2005A | 0.03 | - | 8,628 | - |
| TISC19C2006A | 0.29 | (0.71) | 2,215 | - | TRUE08C2004A | 0.07 | 0.01 | 40,000 | - | WHA41C2003A | - | - | - | - |
| TISC41C2005A | - | - | - | - | TRUE08C2005A | 0.24 | - | 9,500 | - | WHA41C2004A | - | - | - | - |
| TISC41C2006A | 0.31 | (0.01) | 10,002 | - | TRUE08P2005A | 0.77 | (0.01) | 8,271 | - | WHA41C2005A | - | - | - | - |
| TISC41P2006A | - | - | - | - | TRUE11C2005A | - | - | - | - | WHA41C2006A | 0.14 | 0.03 | 45,024 | - |
| TISC42C2003A | 0.17 | (0.04) | 6,720 | - | TRUE11C2005B | - | - | - | - | WHA41P2003A | - | - | - | - |

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| Securities | Close | Change | Volume (Lot) | Average Price |
|-------------|-------|--------|--------------|---------------|
| TKN01C2003A | 0.17 | - | 27,350 | - |
| TKN01C2003B | 0.09 | - | 17,312 | - |
| TKN08C2003A | 0.21 | - | 27,260 | - |
| TKN13C2004A | 0.17 | - | 38,091 | - |
| TKN16C2001A | 0.03 | - | 1,190 | - |
| TKN19C2001A | - | - | - | - |

| Securities | Close | Change | Volume (Lot) | Average Price |
|--------------|-------|--------|--------------|---------------|
| TRUE11P2002A | 0.36 | (0.04) | 24,707 | - |
| TRUE13C2003A | 0.02 | - | 129 | - |
| TRUE13C2003B | 0.12 | 0.01 | 9,488 | - |
| TRUE13C2006A | 0.34 | - | 57,748 | - |
| TRUE13P2001A | 0.58 | (0.06) | 224 | - |
| TRUE16C2002A | - | - | - | - |

| Securities | Close | Change | Volume (Lot) | Average Price |
|-------------------|-------|--------|--------------|---------------|
| WHA41P2005A | 1.15 | (0.10) | 8,008 | 1.00 |
| WHA42C2005A | 0.03 | - | 165,001 | - |
| WHAU27C2002A | 0.06 | (0.01) | 2,410 | - |
| Preferred/Foreign | - | - | - | - |
| BH-Q | - | - | - | - |
| CSC-Q | - | - | - | - |

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| Securities | Close | Change | Volume (Lot) | Average Price | Securities | Close | Change | Volume (Lot) | Average Price | Securities | Close | Change | Volume (Lot) | Average Price |
|------------------|-------|--------|-----------------|------------------|------------------|-------|--------|-----------------|------------------|------------|-------|--------|-----------------|------------------|
| JUTHA-Q | - | - | - | - | Warrant (MAI) | - | - | - | - | | | | | |
| KTB-Q | - | - | - | - | BM-W1 | 0.06 | - | 8,167 | - | | | | | |
| SCB-Q | - | - | - | - | BROOK-W5 | 0.15 | - | 2,181 | - | | | | | |
| TCAP-Q | - | - | - | - | CHO-W2 | 0.07 | - | 11,118 | - | | | | | |
| TISCO-Q | - | - | - | - | DOD-W1 | 0.57 | - | 21,426 | - | | | | | |
| U-Q | - | - | - | - | ECF-W3 | 0.38 | - | 37 | - | | | | | |
| Warrant | | | | | EFORL-W3 | - | - | - | - | | | | | |
| 7UP-W4 | 0.11 | - | 12,550 | - | EFORL-W4 | - | - | - | - | | | | | |
| AKR-W1 | 0.10 | - | 18,090 | - | FVC-W2 | 0.03 | - | 31,701 | - | | | | | |
| ALT-W1 | - | - | - | - | HPT-W1 | 0.21 | 0.01 | 10 | - | | | | | |
| APEX-W1 | - | - | - | - | ITEL-W1 | 0.26 | (0.01) | 1,144 | - | | | | | |
| APURE-W2 | 0.08 | 0.01 | 407 | - | JKN-W1 | 0.30 | (0.09) | 8,013 | - | | | | | |
| AS-W1 | 0.09 | - | 1,370 | - | LIT-W1 | 0.80 | 0.10 | 1 | - | | | | | |
| AYUD-W1 | 0.65 | (0.11) | 7,994 | - | META-W4 | 0.07 | (0.01) | 20,436 | - | | | | | |
| B-W3 | - | - | - | - | NEWS-W6 | - | - | - | - | | | | | |
| B-W4 | 0.02 | (0.01) | 368 | - | OCEAN-W3 | 0.46 | - | 11,163 | - | | | | | |
| B-W5 | 0.03 | (0.01) | 3,085 | - | PROUD-W2 | 0.23 | 0.02 | 1 | - | | | | | |
| B52-W2 | - | - | - | - | RWI-W2 | 0.12 | (0.01) | 63,294 | - | | | | | |
| BKD-W2 | 0.11 | - | 651 | - | SANKO-W1 | 0.10 | 0.01 | 102 | - | | | | | |
| CGD-W4 | 0.09 | - | 2,318 | - | SIMAT-W2 | 0.06 | - | 7,231 | - | | | | | |
| CGH-W3 | 0.02 | - | 18 | - | SIMAT-W3 | 0.25 | (0.01) | 760 | - | | | | | |
| CI-W1 | 0.03 | - | 108 | - | SIMAT-W4 | 0.71 | (0.01) | 1,674 | - | | | | | |
| CKP-W1 | 0.11 | (0.03) | 231,939 | - | SMART-W2 | 0.15 | (0.01) | 355 | - | | | | | |
| CRANE-W1 | 0.54 | (0.16) | 974 | - | STAR-W3 | 0.01 | - | 1 | - | | | | | |
| DCC-W1 | 0.58 | (0.01) | 22,586 | - | SWC-W1 | 2.60 | - | 7 | 2.00 | | | | | |
| ECL-W3 | 0.14 | (0.01) | 39,266 | - | TAKUNI-W | 0.04 | - | 3,355 | - | | | | | |
| EIC-W2 | - | - | - | - | TVD-W2 | 0.17 | - | 816 | - | | | | | |
| EIC-W3 | - | - | - | - | UACM-W2 | 0.19 | - | 2,165 | - | | | | | |
| EMC-W6 | 0.04 | - | 7,740 | - | UKEM-W2 | 0.03 | - | 7,206 | - | | | | | |
| EPCO-W3 | 0.43 | (0.02) | 711 | - | Preferred Shares | | | | | | | | | |
| GJS-W3 | - | - | - | - | SGF-P1 | - | - | - | - | | | | | |
| GLOCON-W4 | 0.30 | 0.03 | 101,666 | - | | - | - | - | - | | | | | |
| J-W1 | 0.21 | - | 30 | - | | - | - | - | - | | | | | |
| JAS-W3 | 1.69 | 0.01 | 7,196 | 1.00 | | - | - | - | - | | | | | |
| JCK-W5 | 0.07 | - | 1,206 | - | | - | - | - | - | | | | | |
| JMT-W2 | 4.72 | (0.20) | 4,374 | 4.00 | | - | - | - | - | | | | | |
| MACO-W2 | 0.15 | (0.01) | 137,493 | - | | - | - | - | - | | | | | |
| MILL-W4 | 0.03 | - | 7,326 | - | | - | - | - | - | | | | | |
| MILL-W5 | - | - | - | - | | - | - | - | - | | | | | |
| MINT-W6 | 2.68 | - | 6,145 | 2.00 | | - | - | - | - | | | | | |
| NFC-W1 | 0.55 | (0.04) | 11 | - | | - | - | - | - | | | | | |
| NOK-W1 | - | - | - | - | | - | - | - | - | | | | | |
| NUSA-W3 | - | - | - | - | | - | - | - | - | | | | | |
| NVD-W1 | 0.14 | 0.01 | 2 | - | | - | - | - | - | | | | | |
| ORI-W1 | 0.43 | - | 42,084 | - | | - | - | - | - | | | | | |
| PACE-W2 | 0.01 | - | 393 | - | | - | - | - | - | | | | | |
| PACE-W3 | 0.04 | (0.01) | 200 | - | | - | - | - | - | | | | | |
| PDI-W1 | 0.39 | (0.02) | 978 | - | | - | - | - | - | | | | | |
| PDJ-W3 | - | - | - | - | | - | - | - | - | | | | | |
| PDJ-W4 | 0.39 | 0.01 | 270 | - | | - | - | - | - | | | | | |
| PERM-W1 | 0.14 | (0.01) | 4,319 | - | | - | - | - | - | | | | | |
| PORT-W1 | 0.69 | (0.02) | 16,600 | - | | - | - | - | - | | | | | |
| PPPM-W4 | 0.18 | - | 4,990 | - | | - | - | - | - | | | | | |
| PRIME-W1 | - | - | - | - | | - | - | - | - | | | | | |
| PRIME-W2 | 0.02 | - | 325 | - | | - | - | - | - | | | | | |
| RICHY-W2 | 0.02 | (0.01) | 5,009 | - | | - | - | - | - | | | | | |
| RS-W3 | 1.18 | (0.15) | 5,477 | 1.00 | | - | - | - | - | | | | | |
| SAMART-W2 | 0.56 | (0.01) | 8,023 | - | | - | - | - | - | | | | | |
| SAWAD-W1 | 27.75 | 0.25 | 1,938 | 29.00 | | - | - | - | - | | | | | |
| SDC-W1 | 0.09 | 0.01 | 1,001 | - | | - | - | - | - | | | | | |
| SINGER-W1 | 1.94 | 0.14 | 57 | 1.00 | | - | - | - | - | | | | | |
| SINGER-W2 | 1.51 | (0.03) | 851 | 1.00 | | - | - | - | - | | | | | |
| SMT-W2 | 0.08 | - | 9,449 | - | | - | - | - | - | | | | | |
| SST-W2 | 0.65 | - | 90 | - | | - | - | - | - | | | | | |
| SUPER-W4 | 0.01 | - | 595 | - | | - | - | - | - | | | | | |
| SVI-W3 | 0.39 | (0.04) | 7,422 | - | | - | - | - | - | | | | | |
| TCC-W3 | 0.05 | 0.01 | 1 | - | | - | - | - | - | | | | | |
| TCC-W4 | 0.03 | (0.01) | 65 | - | | - | - | - | - | | | | | |
| TCC-W5 | 0.13 | (0.01) | 711 | - | | - | - | - | - | | | | | |
| TCJ-W2 | 0.16 | 0.03 | 812 | - | | - | - | - | - | | | | | |
| TFG-W2 | 0.08 | - | 116,265 | - | | - | - | - | - | | | | | |
| TGPRO-W3 | - | - | - | - | | - | - | - | - | | | | | |
| TH-W2 | 0.03 | (0.01) | 652 | - | | - | - | - | - | | | | | |
| THE-W2 | - | - | - | - | | - | - | - | - | | | | | |
| TNITY-W1 | 0.18 | (0.02) | 471 | - | | - | - | - | - | | | | | |
| TRITN-W3 | 0.10 | 0.01 | 127,618 | - | | - | - | - | - | | | | | |
| TTCL-W1 | 0.40 | (0.05) | 177 | - | | - | - | - | - | | | | | |
| TWZ-W5 | - | - | - | - | | - | - | - | - | | | | | |
| U-W4 | - | - | - | - | | - | - | - | - | | | | | |
| VGI-W2 | 1.27 | (0.13) | 343,494 | 1.00 | | - | - | - | - | | | | | |
| VIBHA-W2 | 0.69 | - | 2,641 | - | | - | - | - | - | | | | | |
| VIBHA-W3 | 0.18 | 0.01 | 8,287 | - | | - | - | - | - | | | | | |
| WAVE-W1 | 0.05 | - | 16,582 | - | | - | - | - | - | | | | | |
| WHA-W1 | 0.48 | (0.12) | 258,821 | - | | - | - | - | - | | | | | |
| WIIK-W2 | 0.14 | - | 1,258 | - | | - | - | - | - | | | | | |
| ZMICO-W4 | 0.08 | 0.01 | 14,738 | - | | - | - | - | - | | | | | |
| Preferred Shares | | | | | | | | | | | | | | |
| BH-P | - | - | - | - | | | | | | | | | | |
| CSC-P | - | - | - | - | | | | | | | | | | |

Main Board Quotation

Issue Date :

Friday January 24, 2020

| Securities | Close | Change | Volume (Lot) | Average Price |
|------------|-------|--------|-----------------|------------------|
| JUTHA-P | - | - | - | - |
| KTB-P | - | - | - | - |
| SCB-P | - | - | - | - |
| TCAP-P | - | - | - | - |
| TISCO-P | - | - | - | - |
| U-P | 2.80 | 0.02 | 208 | 2.00 |

| Securities | Close | Change | Volume (Lot) | Average Price |
|------------|-------|--------|-----------------|------------------|
|------------|-------|--------|-----------------|------------------|

| Securities | Close | Change | Volume (Lot) | Average Price |
|------------|-------|--------|-----------------|------------------|
|------------|-------|--------|-----------------|------------------|